



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 : 01/02/2023

To : 28/02/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORT HOTEL PVT LTD :KOTAK MAHINDRA BANK	0000000000007826	02/02/23		339,411.36	345,314.85
02/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23020107IS 4	IN1ON23020107IS4	02/02/23		627,668.84	972,983.69
02/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23020107IS 5	IN1ON23020107IS5	02/02/23		1,257,636.60	2,230,620.29
02/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23020107IQ B	IN1ON23020107IQB	02/02/23		307,138.00	2,537,758.29
02/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23020107IQ 1	IN1ON23020107IQ1	02/02/23		171,182.96	2,708,941.25
02/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000117224030	02/02/23		101,000.00	2,809,941.25
02/02/23	GST/BANK REFERENCE NO: R2303341240507/CI N NO: HDFC23020700004901	0230202070000154	02/02/23	2,461,002.00		348,939.25
02/02/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3097078823	000CMS3097078823	02/02/23		286,406.60	635,345.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO VIKASH - 054410149535 - VIKASH	N033232313696003	02/02/23	11,100.00		624,245.85
02/02/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N033232313696001	02/02/23	10,000.00		614,245.85
02/02/23	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N033232313696005	02/02/23	10,500.00		603,745.85
02/02/23	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N033232313696006	02/02/23	6,129.00		597,616.85
02/02/23	NEFT - SBIN0006618 - SALARY VINO OMVEER	N033232313696007	02/02/23	8,065.00		589,551.85

HDFC BANK LIMITED

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	- 37106371610 - OMVEER				
02/02/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N033232313696008	02/02/23	10,800.00	578,751.85
02/02/23	NEFT - BARB0BABRAL - SALARY VINO OM KAR - 25648100008033 - OM KAR	N033232313696009	02/02/23	8,065.00	570,686.85
02/02/23	NEFT - IDIB000K568 - SALARY VINO NAREND ER - 50251401094 - NARENDER	N033232313696011	02/02/23	5,900.00	564,786.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N033232313696012	02/02/23	10,900.00	553,886.85
02/02/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N033232313696015	02/02/23	10,000.00	543,886.85
02/02/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N033232313696030	02/02/23	10,000.00	533,886.85
02/02/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N033232313696031	02/02/23	12,100.00	521,786.85
02/02/23	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET-2	N033232313696016	02/02/23	10,000.00	511,786.85
02/02/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N033232313696017	02/02/23	7,097.00	504,689.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N033232313696018	02/02/23	10,000.00	494,689.85
02/02/23	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N033232313696019	02/02/23	11,500.00	483,189.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO MANOJ- 2 - 054410142014 - MANOJ-2	N033232313696020	02/02/23	11,200.00	471,989.85
02/02/23	NEFT - PUNB0691800 - SALARY VINO DHARME ND - 6918000100008782 - DHARMENDER	N033232313696021	02/02/23	10,300.00	461,689.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV	N033232313696022	02/02/23	10,600.00	451,089.85
02/02/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N033232313696025	02/02/23	11,800.00	439,289.85
02/02/23	NEFT - IPOS0000001 - SALARY VINO PARDEE	N033232313696026	02/02/23	10,600.00	428,689.85

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	P - 054410152566 - PARDEEP				
02/02/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N033232313696028	12,400.00		416,289.85
02/02/23	NEFT - UBIN0812684 - SALARY VINO SANTOS H - 126810100070219 - SANTOSH	N033232313696029	11,500.00		404,789.85
02/02/23	FT - SALARY HOLI MANGESH - 05721050130 221 - MANGESH	0000000316990149	14,113.00		390,676.85
02/02/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000316990154	10,000.00		380,676.85
02/02/23	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N033232313696032	11,800.00		368,876.85
02/02/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N033232313696033	10,000.00		358,876.85
02/02/23	NEFT - SBIN0006618 - SALARY VINO MANOJ YA - 40800427886 - MANOJ YADAV	N033232313696034	10,200.00		348,676.85
02/02/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB30333202007	0YESB30333202007		1,500,000.00	1,848,676.85
02/02/23	NEFT - PUNB0190800 - SALARY VINO NEKPAL - 1908001700136444 - NEKPAL	N033232313761735	10,500.00		1,838,176.85
02/02/23	NEFT - CBIN0280245 - SALARY VINO RAVI - 4057159498 - RAVI	N033232313761740	10,000.00		1,828,176.85
02/02/23	NEFT - SBIN0005464 - SALARY VINO MUNESH - 36519612432 - MUNESH	N033232313761746	6,406.00		1,821,770.85
02/02/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N033232313761751	14,000.00		1,807,770.85
02/02/23	NEFT - SBIN0011599 - SALARY VINO HEERAL AL - 31569808512 - HEERALAL	N033232313755197	10,900.00		1,796,870.85
02/02/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N033232313755200	14,000.00		1,782,870.85
02/02/23	NEFT - BARB0PANDAS - SALARY VINO YOGESH - 50860100006540 - YOGESH	N033232313755202	11,500.00		1,771,370.85

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From : 01/02/2023

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Statement of account

02/02/23	FT - HDFC000000X - C72063020223151835 - - 50100202119377 - RAHUL KUMAR	0000000317024999	02/02/23	50,000.00	1,721,370.85
02/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000129154390	02/02/23	60,000.00	1,661,370.85
02/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000136289714	02/02/23	85,000.00	1,576,370.85
02/02/23	2034849827/TECHVATECHVENTURES	0000230332776169	02/02/23	50,150.00	1,526,220.85
02/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000137028478	02/02/23	834,000.00	692,220.85
03/02/23	FT - HDFC000000X - C72252030223122046 - - 16712000000231 - HERITAGE COLLECTION	0000000317458468	03/02/23	100,000.00	592,220.85
03/02/23	FT - HOLI BON BHUPENDRA S - 5010028155 7105 - BHUPENDRA SINGH	0000000317448113	03/02/23	14,577.00	577,643.85
03/02/23	FT - HOLI BON RINKU TIWAR - 5010052276 9800 - RINKU TIWARI	0000000317448197	03/02/23	6,634.00	571,009.85
03/02/23	FT - HOLI BON REKHA DEVI - 50100522769 800 - REKHA DEVI	0000000317448211	03/02/23	8,240.00	562,769.85
03/02/23	FT - HOLI BON MANOJ KUMAR - 5010029029 4187 - MANOJ KUMAR	0000000317448217	03/02/23	1,529.00	561,240.85
03/02/23	FT - HOLI BON BIJENDRA SI - 5010022655 5067 - BIJENDRA SINGH	0000000317448264	03/02/23	2,084.00	559,156.85
03/02/23	NEFT - PUNB0333500 - HOLI BON ASHOK KUM AR - 3335000102271997 - ASHOK KUMAR	N034232315047634	03/02/23	12,831.00	546,325.85
03/02/23	NEFT - DBSS0IN0811 - HOLI BON KULDEEP - 881032409024 - KULDEEP	N034232315047636	03/02/23	12,395.00	533,930.85
03/02/23	NEFT - PUNB0198800 - HOLI BON SHANKEY S HA - 1988000103014106 - SHANKEY SHARMA	N034232315047637	03/02/23	11,819.00	522,111.85
03/02/23	NEFT - SBIN0017576 - HOLI BON ALOK KUMA R - 20194707529 - ALOK KUMAR SHUKLA	N034232315047638	03/02/23	6,157.00	515,954.85
03/02/23	NEFT - SBIN0005455 - HOLI BON ANGAD KUM AR - 34300596349 - ANGAD KUMAR	N034232315047639	03/02/23	14,527.00	501,427.85
03/02/23	NEFT - BARB0KUDWAR - HOLI BON CHANDRA M	N034232315047640	03/02/23	12,497.00	488,930.85

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Statement of account

AN - 47820100013096 - CHANDRA MANI TIWAR					
I					
03/02/23	NEFT - IPOS0000001 - HOLI BON VINOD PUR I - 038410061783 - VINOD PURI	N034232315047635	03/02/23	3,975.00	484,955.85
03/02/23	NEFT - YESB0000382 - HOLI BON DEEPIKA - 038291900010491 - DEEPIKA	N034232315047641	03/02/23	14,163.00	470,792.85
03/02/23	NEFT - BARB0MOCHWA - HOLI BON DURGESH P RA - 48500100002897 - DURGESH PRATAP SIN GH	N034232315047642	03/02/23	11,358.00	459,434.85
03/02/23	NEFT - PUNB0204800 - HOLI BON GUNJAN KU MA - 2048000100048395 - GUNJAN KUMAR	N034232315047644	03/02/23	14,863.00	444,571.85
03/02/23	NEFT - SBIN0000174 - HOLI BON LOKESH KU MA - 34514193972 - LOKESH KUMAR	N034232315047645	03/02/23	14,631.00	429,940.85
03/02/23	NEFT - YESB0000026 - HOLI BON MAHENDRA - 002699500030009 - MAHENDRA	N034232315047646	03/02/23	15,765.00	414,175.85
03/02/23	NEFT - PUNB0308000 - HOLI BON MANOJ KUM AR - 3080001700064351 - MANOJ KUMAR SING H	N034232315047647	03/02/23	15,036.00	399,139.85
03/02/23	NEFT - IDIB000K023 - HOLI BON RAJ KUMAR P - 710775040 - RAJ KUMAR PARIHAR	N034232315047649	03/02/23	15,543.00	383,596.85
03/02/23	NEFT - PUNB0307300 - HOLI BON RAKESH KU MA - 3073000101243583 - RAKESH KUMAR POD DAR	N034232315047650	03/02/23	15,543.00	368,053.85
03/02/23	NEFT - SBIN0016746 - HOLI BON RAMASHANK AR - 34503692373 - RAMASHANKAR YADAV	N034232315047651	03/02/23	14,340.00	353,713.85
03/02/23	NEFT - ICIC0004333 - HOLI BON SHEELU DE VI - 433301501822 - SHEELU DEVI	N034232315047653	03/02/23	14,312.00	339,401.85
03/02/23	NEFT - YESB0000026 - HOLI BON VINOD PRA SA - 002691900074062 - VINOD PRASAD	N034232315047654	03/02/23	15,050.00	324,351.85
03/02/23	NEFT - SBIN0008087 - HOLI BON RAHUL KUM AR - 31787624069 - RAHUL KUMAR	N034232315047656	03/02/23	10,465.00	313,886.85
03/02/23	NEFT - FINO0001001 - HOLI BON JITENDRA	N034232315047657	03/02/23	2,582.00	311,304.85

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	- 20162572585 - JITENDRA				
03/02/23	NEFT - BKID0007276 - HOLI BON AJAY KUMAR R - 727610110007487 - AJAY KUMAR SINGH	N034232315047658	03/02/23	5,102.00	306,202.85
03/02/23	NEFT - YESB0000066 - HOLI BON FIROJ ALA M - 006691800144922 - FIROJ ALAM	N034232315047660	03/02/23	4,230.00	301,972.85
03/02/23	NEFT - BARB0DBKXAN - HOLI BON RAM RATAN - 73440100007781 - RAM RATAN	N034232315047661	03/02/23	4,835.00	297,137.85
03/02/23	NEFT - SBIN0007248 - HOLI BON ANJANA - 39326553185 - ANJANA	N034232315047662	03/02/23	4,230.00	292,907.85
03/02/23	NEFT - SBIN0009368 - HOLI BON BABLOO KU MA - 39896063824 - BABLOO KUMAR	N034232315047663	03/02/23	10,242.00	282,665.85
03/02/23	NEFT - UBIN0932663 - HOLI BON BARKESH - 520441025745283 - BARKESH	N034232315047664	03/02/23	2,659.00	280,006.85
03/02/23	NEFT - PUNB0151900 - HOLI BON DEV SHANK AR - 1519001700037554 - DEV SHANKAR BHAT T	N034232315047665	03/02/23	12,068.00	267,938.85
03/02/23	NEFT - SBIN0005334 - HOLI BON KULADEEP SI - 31026441606 - KULADEEP SINGH	N034232315047666	03/02/23	2,676.00	265,262.85
03/02/23	NEFT - CNRB0019077 - HOLI BON LAXMI PRA S - 90772010092802 - LAXMI PRASAD	N034232315047668	03/02/23	6,043.00	259,219.85
03/02/23	NEFT - SBIN0004800 - HOLI BON NEERAJ - 40006372827 - NEERAJ	N034232315047669	03/02/23	9,859.00	249,360.85
03/02/23	NEFT - PUNB0011200 - HOLI BON PIYUSH - 0112001500024653 - PIYUSH	N034232315047670	03/02/23	13,055.00	236,305.85
03/02/23	NEFT - UTIB0000049 - HOLI BON SURENDRA SI - 914010055743012 - SURENDRA SINGH	N034232315047671	03/02/23	4,501.00	231,804.85
03/02/23	NEFT - UTIB0004097 - HOLI BON VASHISHTH Y - 917010057207825 - VASHISHTH YADAV	N034232315047672	03/02/23	5,366.00	226,438.85
03/02/23	NEFT - BKID0006093 - HOLI BON RAM - 609 310110002736 - RAM	N034232315047675	03/02/23	13,064.00	213,374.85
03/02/23	NEFT - PUNB0201000 - HOLI BON RAVI KUMA R - 2010000100110240 - RAVI KUMAR	N034232315047676	03/02/23	12,234.00	201,140.85

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

03/02/23	NEFT - IDIB000S805 - HOLI BON BHUPENDR SI - 50397680069 - BHUPENDR SINGH	N034232315047693	03/02/23	4,475.00		196,665.85
03/02/23	NEFT - KKBK0000261 - HOLI BON SAMORAJ - 7311900845 - SAMORAJ	N034232315047677	03/02/23	5,850.00		190,815.85
03/02/23	NEFT - KKBK0000172 - HOLI BON ASHOK KUM AR - 3812082134 - ASHOK KUMAR	N034232315047678	03/02/23	3,444.00		187,371.85
03/02/23	NEFT - BARB0BLYROH - HOLI BON SATENDRA KU - 27208100001687 - SATENDRA KUMAR	N034232315047680	03/02/23	1,799.00		185,572.85
03/02/23	NEFT - CBIN0R10001 - HOLI BON PANCHAM S IN - 1004161030030213 - PANCHAM SINGH	N034232315047681	03/02/23	5,449.00		180,123.85
03/02/23	NEFT - IPOS0000001 - HOLI BON ANIL KUMA R - 007610023891 - ANIL KUMAR	N034232315047682	03/02/23	7,590.00		172,533.85
03/02/23	NEFT - BKID0004850 - HOLI BON YOGENDRA KU - 485010100019276 - YOGENDRA KUMAR	N034232315047683	03/02/23	4,878.00		167,655.85
03/02/23	NEFT - CBIN0R10001 - HOLI BON DHARMENDR A - 1004641030052840 - DHARMENDRA KUMAR	N034232315047685	03/02/23	7,078.00		160,577.85
03/02/23	NEFT - BKID0004850 - HOLI BON BRAJESH K UM - 485010100013797 - BRAJESH KUMAR	N034232315047686	03/02/23	5,383.00		155,194.85
03/02/23	NEFT - BKID0006704 - HOLI BON GAURAB KU MA - 670418210001336 - GAURAB KUMAR	N034232315047687	03/02/23	4,049.00		151,145.85
03/02/23	NEFT - UBIN0534943 - HOLI BON GAURAV KU MA - 3494020101011175 - GAURAV KUMAR-2	N034232315047690	03/02/23	5,332.00		145,813.85
03/02/23	NEFT - IPOS0000001 - HOLI BON MUNESH RA MK - 038410061783 - MUNESH RAMKUMAR KARO TIYA	N034232315047691	03/02/23	8,948.00		136,865.85
03/02/23	NEFT - SBIN0014406 - HOLI BON KUMAR PAL S - 34811674319 - KUMAR PAL SHARMA	N034232315047692	03/02/23	3,998.00		132,867.85
03/02/23	FT - HDFC000000X - C76254030223124205 - - 16712000000231 - HERITAGE COLLECTION	0000000317470658	03/02/23	50,000.00		82,867.85
03/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-GAURA V KUMAR 2-UBINI23034531028	N034232315047690	03/02/23		5,332.00	88,199.85
03/02/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT	AXISP00360140999	03/02/23		709,349.00	797,548.85

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
		E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00360140999				
03/02/23		FT - PYMT VALET SATISH KU - 5010007410 9590 - SATISH KUMAR	0000000317945010	03/02/23	60,000.00	737,548.85
04/02/23		CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000064	04/02/23	50,000.00	687,548.85
04/02/23		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000276270564	04/02/23	500,000.00	187,548.85
04/02/23		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000278970279	04/02/23	500,000.00	687,548.85
04/02/23		NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB3035 9280499	0YESB30359280499	04/02/23	41,084.00	728,632.85
04/02/23		CHQ PAID RAKESH KUMAR - CHQ PAID - GLOBA L BUSIN	0000000000000065	04/02/23	500,000.00	228,632.85
04/02/23		NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230204044P Z	IN1ON230204044PZ	04/02/23	394,163.28	622,796.13
04/02/23		NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230204044R T	IN1ON230204044RT	04/02/23	704,840.96	1,327,637.09
04/02/23		NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230204043X X	IN1ON230204043XX	04/02/23	175,657.22	1,503,294.31
04/02/23		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000294371696	04/02/23	300,000.00	1,203,294.31
04/02/23		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000295948381	04/02/23	20,000.00	1,183,294.31
04/02/23		2037156269/TECHVATECHVENTURES	0000230354451130	04/02/23	50,150.00	1,133,144.31
04/02/23		IMPS - SBIN0006618 - C77070040223193607 - - 34209112809 - RINKU KUMAR	0000303519446775	04/02/23	50,000.00	1,083,144.31
04/02/23		12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000296358846	04/02/23	70,000.00	1,013,144.31

HDFC BANK LIMITED

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 DELHI INDIA

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Statement of account

05/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000111916903	05/02/23	20,000.00		993,144.31
06/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000143636595	06/02/23	85,000.00		908,144.31
06/02/23	NEFT - SBIN0001419 - SALARY TRID GURAVA NT - 34302246418 - GURAVANT SINGH	N037232319952455	06/02/23	50,000.00		858,144.31
06/02/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN AND SECURITY SE RVICES-YESB30375484516	0YESB30375484516	06/02/23		334,817.64	1,192,961.95
07/02/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023020700642825	KKBKR52023020700 642825	07/02/23		2,668,096.28	3,861,058.23
07/02/23	FT - SALARY THE DIMPAL K - 50100318116 906 - DIMPAL KUMAR YADAV	0000000319650273	07/02/23	14,478.00		3,846,580.23
07/02/23	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000319650274	07/02/23	20,159.00		3,826,421.23
07/02/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000319650275	07/02/23	20,159.00		3,806,262.23
07/02/23	FT - SALARY THE PAWAN KU - 50100522769 800 - PAWAN KUMAR	0000000319650276	07/02/23	3,312.00		3,802,950.23
07/02/23	FT - SALARY THE VIJAY KU - 50100522769 800 - VIJAY KUMAR	0000000319650277	07/02/23	663.00		3,802,287.23
07/02/23	FT - SALARY THE VIKESH Y - 50100522769 800 - VIKESH YADAV	0000000319650278	07/02/23	7,951.00		3,794,336.23
07/02/23	FT - SALARY THE INDRESH - 501005227699 25 - INDRESH KUMAR	0000000319650279	07/02/23	21,665.00		3,772,671.23
07/02/23	FT - SALARY THE ROHIT KU - 50100485473 629 - ROHIT KUMAR	0000000319650280	07/02/23	19,022.00		3,753,649.23
07/02/23	FT - SALARY THE SARVESH - 501004854736 29 - SARVESH KUMAR	0000000319650281	07/02/23	21,771.00		3,731,878.23
07/02/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000319650282	07/02/23	23,868.00		3,708,010.23

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	FT - SALARY THE JYOTI SW - 50100138757 134 - JYOTI SWAROOP	0000000319650283	07/02/23	18,352.00	3,689,658.23
07/02/23	FT - SALARY THE DINESH - 5010046233285 9 - DINESH CHANDRA-1	0000000319650284	07/02/23	20,442.00	3,669,216.23
07/02/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000319650285	07/02/23	21,303.00	3,647,913.23
07/02/23	FT - SALARY THE ANAND PR - 50100320074 961 - ANAND PRAKASH	0000000319650439	07/02/23	15,200.00	3,632,713.23
07/02/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000319650440	07/02/23	17,158.00	3,615,555.23
07/02/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000319650441	07/02/23	18,416.00	3,597,139.23
07/02/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000319650442	07/02/23	19,712.00	3,577,427.23
07/02/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000319650443	07/02/23	21,303.00	3,556,124.23
07/02/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000319650444	07/02/23	20,963.00	3,535,161.23
07/02/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000319650445	07/02/23	21,916.00	3,513,245.23
07/02/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000319650446	07/02/23	13,580.00	3,499,665.23
07/02/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000319650447	07/02/23	23,837.00	3,475,828.23
07/02/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000319650448	07/02/23	20,154.00	3,455,674.23
07/02/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000319650449	07/02/23	22,065.00	3,433,609.23
07/02/23	NEFT - AUBL0002100 - SALARY THE PAWAN N A - 2211210042599418 - PAWAN NAGAR	N038232320722038	07/02/23	1,225.00	3,432,384.23
07/02/23	NEFT - AUBL0002106 - SALARY THE GINNI M A - 2151210636392498 - GINNI MATTU	N038232320722039	07/02/23	18,352.00	3,414,032.23

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	NEFT - AUBL0002106 - SALARY THE KESHAV S - 2151210636437811 - KESHAV SINGH	N038232320722042	07/02/23	20,442.00	3,393,590.23
07/02/23	NEFT - BARB0ALMORA - SALARY THE SURAJ K U - 32810100002066 - SURAJ KUMAR ARYA	N038232320722045	07/02/23	15,200.00	3,378,390.23
07/02/23	NEFT - BARB0ASOTHA - SALARY THE RAJESH S - 12500100021569 - RAJESH SINGH	N038232320722046	07/02/23	15,200.00	3,363,190.23
07/02/23	NEFT - BARB0BRGBXX - SALARY THE GURJAR S - 42960100012371 - GURJAR SOHAN SINGH	N038232320722047	07/02/23	1,225.00	3,361,965.23
07/02/23	NEFT - BARB0BUPGBX - SALARY THE GOVIND - 56890100012451 - GOVIND	N038232320722051	07/02/23	14,208.00	3,347,757.23
07/02/23	NEFT - BARB0BUPGBX - SALARY THE VISHAL S - 54740100028502 - VISHAL SINGH	N038232320722053	07/02/23	20,442.00	3,327,315.23
07/02/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N038232320722054	07/02/23	24,671.00	3,302,644.23
07/02/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N038232320722056	07/02/23	23,847.00	3,278,797.23
07/02/23	NEFT - SBIN0016248 - SALARY OBER SELEND ER - 20183472500 - SELENDER	N038232320722057	07/02/23	16,530.00	3,262,267.23
07/02/23	NEFT - SBIN0017021 - SALARY OBER PRAVEE N - 37010016856 - PRAVEEN KUMAR	N038232320722058	07/02/23	23,013.00	3,239,254.23
07/02/23	NEFT - SBIN0018845 - SALARY THE ARVIND K - 31043146473 - ARVIND KUMAR	N038232320722059	07/02/23	1,225.00	3,238,029.23
07/02/23	NEFT - SBIN0018999 - SALARY THE BALKRIS H - 38625440645 - BALKRISHNA	N038232320722061	07/02/23	15,200.00	3,222,829.23
07/02/23	NEFT - SBIN0021223 - SALARY THE SACHIN - 34342590917 - SACHIN	N038232320722062	07/02/23	13,239.00	3,209,590.23
07/02/23	NEFT - SBIN0031125 - SALARY THE NARENDR A - 61107034355 - NARENDRA SINGH-1	N038232320722064	07/02/23	19,779.00	3,189,811.23
07/02/23	NEFT - SBIN0031131 - SALARY THE NAVDEEP - 61299917088 - NAVDEEP KUMAR	N038232320722067	07/02/23	20,442.00	3,169,369.23
07/02/23	NEFT - SBIN0031132 - SALARY THE SITARAM - 31088042879 - SITARAM	N038232320722068	07/02/23	20,442.00	3,148,927.23

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To : 28/02/2023

Statement of account

07/02/23	NEFT - SBIN0031758 - SALARY THE MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N038232320722070	07/02/23	20,442.00	3,128,485.23
07/02/23	NEFT - BARB0DBPATP - SALARY THE ARJUN S I - 73330100011427 - ARJUN SINGH	N038232320722074	07/02/23	8,336.00	3,120,149.23
07/02/23	NEFT - BARB0MATSHE - SALARY THE ABHAY K U - 52530100005128 - ABHAY KUMAR	N038232320722076	07/02/23	1,225.00	3,118,924.23
07/02/23	NEFT - BARB0TRDBAS - SALARY THE RAKESH T - 21340100020323 - RAKESH TIWARI	N038232320722078	07/02/23	13,153.00	3,105,771.23
07/02/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N038232320722079	07/02/23	18,978.00	3,086,793.23
07/02/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N038232320722071	07/02/23	19,712.00	3,067,081.23
07/02/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N038232320722073	07/02/23	15,900.00	3,051,181.23
07/02/23	NEFT - SBIN0051289 - SALARY THE NAVEEN P - 51108087562 - NAVEEN PANT	N038232320722080	07/02/23	18,352.00	3,032,829.23
07/02/23	NEFT - SBIN0061213 - SALARY THE VED PRA - 38415733968 - VED PRAKASH	N038232320722082	07/02/23	20,442.00	3,012,387.23
07/02/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N038232320722083	07/02/23	23,013.00	2,989,374.23
07/02/23	NEFT - UBIN0549371 - SALARY THE AJIT YA D - 493702010015474 - AJIT YADAV	N038232320722085	07/02/23	15,200.00	2,974,174.23
07/02/23	NEFT - UBIN0549371 - SALARY THE HIM BAH A - 493702010015195 - HIM BAHADUR	N038232320722087	07/02/23	15,200.00	2,958,974.23
07/02/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N038232320722088	07/02/23	20,507.00	2,938,467.23
07/02/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N038232320722090	07/02/23	20,159.00	2,918,308.23
07/02/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N038232320722091	07/02/23	20,159.00	2,898,149.23
07/02/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S	N038232320722100	07/02/23	21,916.00	2,876,233.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	IN - 62310100000375 - BUDH SINGH				
07/02/23	NEFT - BARB0VJSANV - SALARY THE DEVENDR A - 82798100003598 - DEVENDRA SINGH CHAU HAN	N038232320722101	07/02/23	15,200.00	2,861,033.23
07/02/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N038232320722104	07/02/23	12,553.00	2,848,480.23
07/02/23	NEFT - BKID0006704 - SALARY OBER ABHISH EK - 670418210001336 - ABHISHEK	N038232320722105	07/02/23	16,161.00	2,832,319.23
07/02/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N038232320722108	07/02/23	14,033.00	2,818,286.23
07/02/23	NEFT - BKID0007280 - SALARY THE DAVENDR A - 728010110007404 - DAVENDRA SINGH	N038232320722109	07/02/23	15,200.00	2,803,086.23
07/02/23	NEFT - BKID0007540 - SALARY THE JITENDR A - 754010110000058 - JITENDRA PRATAP SI NGH	N038232320722110	07/02/23	20,442.00	2,782,644.23
07/02/23	NEFT - BKID0007637 - SALARY THE VIVEK K U - 763710110002548 - VIVEK KUMAR	N038232320722111	07/02/23	10,503.00	2,772,141.23
07/02/23	NEFT - BKID0007701 - SALARY CYM VIKESH - 770118210027846 - VIKESH	N038232320722113	07/02/23	18,956.00	2,753,185.23
07/02/23	NEFT - UBIN0567779 - SALARY THE DEEPAK - 677702010006471 - DEEPAK	N038232320722094	07/02/23	8,336.00	2,744,849.23
07/02/23	NEFT - UBIN0568937 - SALARY THE SHIVPAL - 276010100050835 - SHIVPAL SINGH	N038232320722096	07/02/23	21,768.00	2,723,081.23
07/02/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N038232320722098	07/02/23	13,478.00	2,709,603.23
07/02/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N038232320722115	07/02/23	23,013.00	2,686,590.23
07/02/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N038232320722116	07/02/23	20,159.00	2,666,431.23
07/02/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N038232320722132	07/02/23	18,048.00	2,648,383.23
07/02/23	NEFT - CBIN0280311 - SALARY OBER MANOJ	N038232320722133	07/02/23	20,324.00	2,628,059.23

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	KU - 3675476184 - MANOJ KUMAR NEFT - CBIN0280317 - SALARY THE BIRENDE R - 3627586036 - BIRENDER SINGH	N038232320722135	07/02/23	15,200.00	2,612,859.23
07/02/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N038232320722136	07/02/23	22,025.00	2,590,834.23
07/02/23	NEFT - UBIN0904490 - SALARY OBER FIROJ - 044922010000786 - FIROJ	N038232320722118	07/02/23	859.00	2,589,975.23
07/02/23	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N038232320722120	07/02/23	13,478.00	2,576,497.23
07/02/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N038232320722121	07/02/23	14,033.00	2,562,464.23
07/02/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N038232320722123	07/02/23	23,951.00	2,538,513.23
07/02/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N038232320722124	07/02/23	14,033.00	2,524,480.23
07/02/23	NEFT - UBIN0921408 - SALARY THE NARENDE R - 520471007999651 - NARENDER KUMAR-2	N038232320722126	07/02/23	20,442.00	2,504,038.23
07/02/23	NEFT - UCBA0000629 - SALARY THE JITENDR A - 06290110023433 - JITENDRA SINGH TANW AR	N038232320722127	07/02/23	18,352.00	2,485,686.23
07/02/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N038232320722128	07/02/23	20,159.00	2,465,527.23
07/02/23	NEFT - UCBA0002765 - SALARY THE BHASHKA R - 27650110035122 - BHASHKAR SINGH	N038232320722129	07/02/23	15,200.00	2,450,327.23
07/02/23	NEFT - CBIN0282350 - SALARY THE RITESH - 3701528943 - RITESH KUMAR	N038232320722137	07/02/23	20,442.00	2,429,885.23
07/02/23	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N038232320722139	07/02/23	19,712.00	2,410,173.23
07/02/23	NEFT - CNRB0002743 - SALARY THE GORE LA L - 2743101002518 - GORE LAL	N038232320722140	07/02/23	18,352.00	2,391,821.23
07/02/23	NEFT - CNRB0004267 - SALARY THE DUSHYAN T - 4267101006120 - DUSHYANT KUMAR	N038232320722141	07/02/23	20,442.00	2,371,379.23

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State account branch GSTIN:06AAACH2702H1Z4

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	NEFT - CNRB0005122 - SALARY THE DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N038232320722143	07/02/23	21,105.00	2,350,274.23
07/02/23	NEFT - CNRB0005122 - SALARY THE MUKESH K - 5122127000225 - MUKESH KUMAR-1	N038232320722144	07/02/23	20,442.00	2,329,832.23
07/02/23	NEFT - CNRB0005122 - SALARY THE SUNIL K U - 5122131000078 - SUNIL KUMAR YADAV	N038232320722145	07/02/23	20,442.00	2,309,390.23
07/02/23	NEFT - UJVN0002242 - SALARY THE ANIL KU M - 2242110010012231 - ANIL KUMAR	N038232320722146	07/02/23	13,729.00	2,295,661.23
07/02/23	NEFT - UTIB0001528 - SALARY THE VISHESH - 912010038204877 - VISHESH SINGH	N038232320722147	07/02/23	20,442.00	2,275,219.23
07/02/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N038232320722148	07/02/23	22,158.00	2,253,061.23
07/02/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N038232320722150	07/02/23	14,698.00	2,238,363.23
07/02/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N038232320722151	07/02/23	16,529.00	2,221,834.23
07/02/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N038232320722154	07/02/23	22,158.00	2,199,676.23
07/02/23	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N038232320722155	07/02/23	21,303.00	2,178,373.23
07/02/23	NEFT - CNRB0005122 - SALARY THE UDAYRAJ - 5122127000060 - UDAYRAJ YADAV	N038232320722157	07/02/23	20,442.00	2,157,931.23
07/02/23	NEFT - CNRB0005605 - SALARY THE ADESH Y A - 5605101001663 - ADESH YADAV	N038232320722158	07/02/23	20,442.00	2,137,489.23
07/02/23	NEFT - CNRB0005627 - SALARY THE PARDEEP - 5627101000720 - PARDEEP KUMAR	N038232320722160	07/02/23	18,352.00	2,119,137.23
07/02/23	NEFT - CNRB0012418 - SALARY THE RAVINDE R - 110003542550 - RAVINDER SINGH RAWAT	N038232320722162	07/02/23	15,200.00	2,103,937.23
07/02/23	NEFT - CNRB0019009 - SALARY THE PRAKASH - 90092210043306 - PRAKASH	N038232320722163	07/02/23	15,200.00	2,088,737.23
07/02/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N038232320722164	07/02/23	22,158.00	2,066,579.23

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	NEFT - CNRB0019162 - SALARY THE ASHUTOS H - 91622250013996 - ASHUTOSH DABRAL	N038232320722165	07/02/23	18,352.00	2,048,227.23
07/02/23	NEFT - FINO0001001 - SALARY THE SANDEEP - 20150019068 - SANDEEP	N038232320722166	07/02/23	12,258.00	2,035,969.23
07/02/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N038232320722167	07/02/23	16,951.00	2,019,018.23
07/02/23	NEFT - IBKL0000882 - SALARY THE VISHVAJ I - 0882104000173759 - VISHVAJIT SINGH	N038232320722168	07/02/23	9,176.00	2,009,842.23
07/02/23	NEFT - ICIC0000724 - SALARY THE MUKESH - 072401505887 - MUKESH	N038232320722169	07/02/23	20,442.00	1,989,400.23
07/02/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N038232320722170	07/02/23	16,995.00	1,972,405.23
07/02/23	NEFT - ICIC0001819 - SALARY THE KULDEEP - 181901506367 - KULDEEP	N038232320722171	07/02/23	17,130.00	1,955,275.23
07/02/23	NEFT - YESB0000688 - SALARY OBER ROSHAN K - 068892000007598 - ROSHAN KUMAR	N038232320722156	07/02/23	17,325.00	1,937,950.23
07/02/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N038232320722172	07/02/23	20,159.00	1,917,791.23
07/02/23	NEFT - ICIC0006798 - SALARY THE SURESH K - 017701610430 - SURESH KUMAR JAT	N038232320722173	07/02/23	20,442.00	1,897,349.23
07/02/23	NEFT - IDFB0020101 - SALARY THE MANOO - 10012716517 - MANOO	N038232320722174	07/02/23	17,760.00	1,879,589.23
07/02/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N038232320722175	07/02/23	6,913.00	1,872,676.23
07/02/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N038232320722178	07/02/23	20,159.00	1,852,517.23
07/02/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N038232320722180	07/02/23	22,158.00	1,830,359.23
07/02/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N038232320722181	07/02/23	20,159.00	1,810,200.23
07/02/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N038232320722183	07/02/23	20,159.00	1,790,041.23

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Statement of account

07/02/23	NEFT - IDIB000S002 - SALARY THE SOURAV K - 6185377813 - SOURAV KUMAR	N038232320722184	07/02/23	18,454.00		1,771,587.23
07/02/23	NEFT - IDIB000S757 - SALARY THE SARWAN K - 50025290143 - SARWAN KUMAR	N038232320722185	07/02/23	15,200.00		1,756,387.23
07/02/23	NEFT - INDB0000036 - SALARY THE MANJUSH R - 100040295656 - MANJUSHREE	N038232320722186	07/02/23	1,461.00		1,754,926.23
07/02/23	NEFT - INDB0000447 - SALARY THE GOPAL K U - 100136706248 - GOPAL KUMAR MISHRA	N038232320722187	07/02/23	1,225.00		1,753,701.23
07/02/23	NEFT - INDB0001394 - SALARY THE BHUPEND E - 159718255525 - BHUPENDER SINGH PATWA L	N038232320722188	07/02/23	15,200.00		1,738,501.23
07/02/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N038232320722189	07/02/23	22,158.00		1,716,343.23
07/02/23	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N038232320722191	07/02/23	20,246.00		1,696,097.23
07/02/23	NEFT - IOBA0001758 - SALARY THE SONU KU M - 175801000006894 - SONU KUMAR	N038232320722193	07/02/23	15,200.00		1,680,897.23
07/02/23	NEFT - IPOS0000001 - SALARY THE ASHOK - 007610001541 - ASHOK	N038232320722195	07/02/23	6,512.00		1,674,385.23
07/02/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N038232320722196	07/02/23	20,159.00		1,654,226.23
07/02/23	NEFT - IPOS0000001 - SALARY OBER DINESH - 007610023891 - DINESH	N038232320722197	07/02/23	17,892.00		1,636,334.23
07/02/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N038232320722199	07/02/23	13,609.00		1,622,725.23
07/02/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N038232320722200	07/02/23	22,158.00		1,600,567.23
07/02/23	NEFT - KKBK0000177 - SALARY THE KAVITA K - 3445795883 - KAVITA KUMARI	N038232320722201	07/02/23	16,030.00		1,584,537.23
07/02/23	NEFT - KKBK0000177 - SALARY THE KAVITA- 2 - 5947373903 - KAVITA-2	N038232320722202	07/02/23	10,826.00		1,573,711.23
07/02/23	NEFT - KKBK0000205 - SALARY THE KARAN S	N038232320722203	07/02/23	15,200.00		1,558,511.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	I - 8313072745 - KARAN SINGH NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N038232320722204	07/02/23	22,158.00	1,536,353.23
07/02/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N038232320722205	07/02/23	20,159.00	1,516,194.23
07/02/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N038232320722207	07/02/23	20,159.00	1,496,035.23
07/02/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N038232320722209	07/02/23	19,639.00	1,476,396.23
07/02/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N038232320722210	07/02/23	23,847.00	1,452,549.23
07/02/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N038232320722213	07/02/23	14,033.00	1,438,516.23
07/02/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N038232320722215	07/02/23	23,847.00	1,414,669.23
07/02/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N038232320722217	07/02/23	19,571.00	1,395,098.23
07/02/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N038232320722221	07/02/23	19,571.00	1,375,527.23
07/02/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N038232320722223	07/02/23	20,159.00	1,355,368.23
07/02/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N038232320722225	07/02/23	20,159.00	1,335,209.23
07/02/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N038232320722227	07/02/23	19,571.00	1,315,638.23
07/02/23	NEFT - KKBK0004602 - SALARY THE NARESH K - 5813300729 - NARESH KUMAR	N038232320722229	07/02/23	24,319.00	1,291,319.23
07/02/23	NEFT - KKBK0004618 - SALARY THE DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N038232320722231	07/02/23	20,442.00	1,270,877.23
07/02/23	NEFT - MAHB0000561 - SALARY THE SURESH K - 60014596952 - SURESH KUMAR YADAV	N038232320722234	07/02/23	23,656.00	1,247,221.23
07/02/23	NEFT - PSIB0000861 - SALARY THE SONU-2	N038232320722236	07/02/23	14,220.00	1,233,001.23

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	- 08611000024048 - SONU-2				
07/02/23	NEFT - PUNB0011200 - SALARY THE VIJENDE R - 0112000104764312 - VIJENDER SINGH	N038232320722239	07/02/23	18,352.00	1,214,649.23
07/02/23	NEFT - PUNB0032800 - SALARY THE GOPAL D U - 03282041001070 - GOPAL DUTT	N038232320722241	07/02/23	15,200.00	1,199,449.23
07/02/23	NEFT - PUNB0036910 - SALARY THE RAM PRA S - 03692191008131 - RAM PRASAD	N038232320722244	07/02/23	15,200.00	1,184,249.23
07/02/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N038232320722247	07/02/23	16,334.00	1,167,915.23
07/02/23	NEFT - PUNB0046700 - SALARY THE ROHIT K U - 0267001500051407 - ROHIT KUMAR	N038232320722252	07/02/23	20,442.00	1,147,473.23
07/02/23	NEFT - PUNB0067800 - SALARY THE ANIL KU M - 0678000100212384 - ANIL KUMAR	N038232320722256	07/02/23	21,105.00	1,126,368.23
07/02/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N038232320722258	07/02/23	22,158.00	1,104,210.23
07/02/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N038232320722262	07/02/23	19,242.00	1,084,968.23
07/02/23	NEFT - PUNB0151400 - SALARY THE SHAILEN D - 1514001700062430 - SHAILENDRA KUMAR- 1	N038232320722266	07/02/23	20,442.00	1,064,526.23
07/02/23	NEFT - PUNB0153600 - SALARY THE HIMANSH U - 1536001700096882 - HIMANSHU JOSHI	N038232320722268	07/02/23	14,710.00	1,049,816.23
07/02/23	NEFT - PUNB0161700 - SALARY THE PANKAJ K - 1617000100101907 - PANKAJ KUMAR MISH RA	N038232320722272	07/02/23	16,466.00	1,033,350.23
07/02/23	NEFT - PUNB0164800 - SALARY THE SHATRUG H - 1648000100054029 - SHATRUGHNA KUMAR	N038232320722276	07/02/23	20,442.00	1,012,908.23
07/02/23	NEFT - PUNB0193800 - SALARY THE PRASHAN T - 1938000100139739 - PRASHANT YADAV	N038232320722279	07/02/23	20,442.00	992,466.23
07/02/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N038232320722280	07/02/23	22,158.00	970,308.23
07/02/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA	N038232320722282	07/02/23	20,159.00	950,149.23

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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 DELHI INDIA

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Statement of account

	NA - 2535000102509767 - BAIDYANATH MUKHI YA				
07/02/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N038232320722284	07/02/23	17,158.00	932,991.23
07/02/23	NEFT - PUNB0308000 - SALARY THE ANIL KU M - 3080001700067871 - ANIL KUMAR-3	N038232320722287	07/02/23	21,105.00	911,886.23
07/02/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N038232320722290	07/02/23	25,578.00	886,308.23
07/02/23	NEFT - PUNB0397600 - SALARY THE NAVIN K U - 3976000100140054 - NAVIN KUMAR SINGH	N038232320722292	07/02/23	20,442.00	865,866.23
07/02/23	NEFT - PUNB0488000 - SALARY THE KRISHAN - 4880000100031759 - KRISHAN KUMAR	N038232320722295	07/02/23	19,779.00	846,087.23
07/02/23	NEFT - PUNB0495000 - SALARY THE DINESH C - 4950001700095039 - DINESH CHANDRA-2	N038232320722299	07/02/23	20,442.00	825,645.23
07/02/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N038232320722304	07/02/23	21,303.00	804,342.23
07/02/23	NEFT - PUNB0657100 - SALARY THE RAKESH R - 6571001700070934 - RAKESH RAM	N038232320722307	07/02/23	15,200.00	789,142.23
07/02/23	NEFT - PUNB0757200 - SALARY THE MOHAR S I - 7572000100056498 - MOHAR SINGH MEENA	N038232320722312	07/02/23	6,627.00	782,515.23
07/02/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N038232320722314	07/02/23	9,487.00	773,028.23
07/02/23	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N038232320722317	07/02/23	21,303.00	751,725.23
07/02/23	NEFT - SBIN0000001 - SALARY OBER RAJKUM AR - 34801662600 - RAJKUMAR	N038232320722318	07/02/23	12,459.00	739,266.23
07/02/23	NEFT - SBIN0000588 - SALARY THE SANJU K U - 35726443428 - SANJU KUMAR	N038232320722320	07/02/23	15,200.00	724,066.23
07/02/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N038232320722323	07/02/23	22,939.00	701,127.23
07/02/23	NEFT - SBIN0001514 - SALARY THE SUSMITA - 34022474611 - SUSMITA PATRA	N038232320722325	07/02/23	16,030.00	685,097.23

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 01/02/2023

To : 28/02/2023

Statement of account

07/02/23	NEFT - SBIN0001531 - SALARY THE AMIT KU M - 20162101448 - AMIT KUMAR-2	N038232320722330	07/02/23	20,442.00	664,655.23
07/02/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N038232320722332	07/02/23	20,159.00	644,496.23
07/02/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N038232320722336	07/02/23	13,478.00	631,018.23
07/02/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N038232320722339	07/02/23	13,478.00	617,540.23
07/02/23	NEFT - SBIN0003014 - SALARY THE RAJESH P - 32977325249 - RAJESH PANDAY	N038232320722341	07/02/23	21,105.00	596,435.23
07/02/23	NEFT - SBIN0003112 - SALARY THE KAILASH - 32162455810 - KAILASH CHANDRA BHATT	N038232320722345	07/02/23	15,200.00	581,235.23
07/02/23	NEFT - SBIN0003718 - SALARY THE AJAY YA D - 32018822083 - AJAY YADAV	N038232320722348	07/02/23	21,105.00	560,130.23
07/02/23	NEFT - SBIN0004041 - SALARY THE NARENDR A - 32334417064 - NARENDRA SINGH	N038232320722351	07/02/23	15,200.00	544,930.23
07/02/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N038232320722353	07/02/23	22,858.00	522,072.23
07/02/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N038232320722358	07/02/23	20,159.00	501,913.23
07/02/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N038232320722360	07/02/23	5,353.00	496,560.23
07/02/23	NEFT - SBIN0004713 - SALARY THE VIJAY G U - 30007161253 - VIJAY GUPTA	N038232320722362	07/02/23	16,826.00	479,734.23
07/02/23	NEFT - SBIN0004846 - SALARY THE RAJU - 40396152737 - RAJU	N038232320722365	07/02/23	15,200.00	464,534.23
07/02/23	NEFT - SBIN0004889 - SALARY THE GUNJESH W - 33649102229 - GUNJESHWAR SINGH	N038232320722368	07/02/23	7,851.00	456,683.23
07/02/23	NEFT - SBIN0005106 - SALARY THE AMIT KU M - 36081797037 - AMIT KUMAR-1	N038232320722370	07/02/23	15,200.00	441,483.23
07/02/23	NEFT - SBIN0006563 - SALARY THE ROHIT B H - 35137714625 - ROHIT BHANDARI	N038232320722374	07/02/23	15,741.00	425,742.23

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Statement of account

07/02/23	NEFT - SBIN0006564 - SALARY THE ROOPRAJ - 32799685420 - ROOPRAJ	N038232320722376	07/02/23	15,200.00	410,542.23
07/02/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N038232320722381	07/02/23	19,410.00	391,132.23
07/02/23	NEFT - SBIN0006875 - SALARY THE RAVI - 33366633852 - RAVI	N038232320722384	07/02/23	20,442.00	370,690.23
07/02/23	NEFT - SBIN0007238 - SALARY THE NAVAL S I - 32547152239 - NAVAL SINGH SIKARWAR	N038232320722387	07/02/23	20,442.00	350,248.23
07/02/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N038232320722392	07/02/23	16,657.00	333,591.23
07/02/23	NEFT - SBIN0007755 - SALARY THE KANTHI R - 31201245807 - KANTHI RAM	N038232320722395	07/02/23	20,442.00	313,149.23
07/02/23	NEFT - SBIN0007928 - SALARY THE JASHPAL - 39695661325 - JASHPAL SINGH	N038232320722397	07/02/23	14,220.00	298,929.23
07/02/23	NEFT - SBIN0008078 - SALARY THE ANIL KU M - 41582109099 - ANIL KUMAR	N038232320722399	07/02/23	15,200.00	283,729.23
07/02/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N038232320722402	07/02/23	28,081.00	255,648.23
07/02/23	NEFT - SBIN0009368 - SALARY THE ASHOK - 32618688748 - ASHOK	N038232320722406	07/02/23	3,212.00	252,436.23
07/02/23	NEFT - SBIN0009368 - SALARY THE SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N038232320722412	07/02/23	20,442.00	231,994.23
07/02/23	NEFT - SBIN0009368 - SALARY THE PUSHPEN D - 36914071637 - PUSHPENDRA MISHRA	N038232320722416	07/02/23	7,289.00	224,705.23
07/02/23	NEFT - SBIN0011179 - SALARY THE MUKESH K - 36704503237 - MUKESH KUMAR	N038232320722417	07/02/23	15,200.00	209,505.23
07/02/23	NEFT - SBIN0011554 - SALARY THE MANOJ K U - 34775417500 - MANOJ KUMAR SINGH	N038232320722419	07/02/23	15,200.00	194,305.23
07/02/23	NEFT - SBIN0011639 - SALARY THE SUNIL K U - 30904549382 - SUNIL KUMAR	N038232320722421	07/02/23	18,352.00	175,953.23
07/02/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN	N038232320722424	07/02/23	14,649.00	161,304.23

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JOINT HOLDERS :

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Statement of account

07/02/23	DA - 32977772219 - RAMNANDAN					
07/02/23	NEFT - SBIN0013183 - SALARY THE ALOK KU J - 33804345416 - ALOK KUJUR	N038232320722428	07/02/23	15,200.00		146,104.23
07/02/23	NEFT - SBIN0013183 - SALARY THE SUKHDEV - 32825255207 - SUKHDEV KUMAR SINGH	N038232320722431	07/02/23	15,200.00		130,904.23
07/02/23	NEFT - SBIN0014314 - SALARY THE ANANT K U - 33018407467 - ANANT KUMAR	N038232320722434	07/02/23	3,212.00		127,692.23
07/02/23	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N038232320722436	07/02/23	24,644.00		103,048.23
07/02/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N038232320722439	07/02/23	18,396.00		84,652.23
07/02/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN07024354689	INDBN07024354689	07/02/23		103,630.66	188,282.89
08/02/23	NEFT CR-CITIN100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23318376266	CITIN23318376266	08/02/23		508,677.28	696,960.17
08/02/23	NEFT CR-CITIN100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23318373216	CITIN23318373216	08/02/23		200,100.00	897,060.17
08/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000188708436	08/02/23		1,460,000.00	2,357,060.17
08/02/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N039232323293000	08/02/23	26,076.00		2,330,984.17
08/02/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N039232323293005	08/02/23	20,499.00		2,310,485.17
08/02/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N039232323293007	08/02/23	12,343.00		2,298,142.17
08/02/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N039232323293008	08/02/23	12,343.00		2,285,799.17
08/02/23	NEFT - BARB0SUSGUR - SALARY LEEG SUBHAS H - 30068100000748 - SUBHASH KUMAR	N039232323293010	08/02/23	12,343.00		2,273,456.17

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/02/2023

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Statement of account

08/02/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N039232323293011	08/02/23	22,158.00		2,251,298.17
08/02/23	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA	N039232323293014	08/02/23	10,963.00		2,240,335.17
08/02/23	NEFT - PUNB0224100 - SALARY TRID AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N039232323293016	08/02/23	22,158.00		2,218,177.17
08/02/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N039232323293017	08/02/23	21,303.00		2,196,874.17
08/02/23	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGR A	N039232323293018	08/02/23	21,303.00		2,175,571.17
08/02/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N039232323293019	08/02/23	22,158.00		2,153,413.17
08/02/23	NEFT - ICIC0006642 - SALARY TRID ATUL - 664201418362 - ATUL	N039232323293021	08/02/23	21,303.00		2,132,110.17
08/02/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N039232323293022	08/02/23	12,553.00		2,119,557.17
08/02/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N039232323293023	08/02/23	13,424.00		2,106,133.17
08/02/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N039232323293024	08/02/23	13,424.00		2,092,709.17
08/02/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N039232323293025	08/02/23	15,540.00		2,077,169.17
08/02/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N039232323293026	08/02/23	18,682.00		2,058,487.17
08/02/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI	N039232323293029	08/02/23	14,624.00		2,043,863.17
08/02/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N039232323293030	08/02/23	13,424.00		2,030,439.17
08/02/23	NEFT - KKBK0004265 - SALARY TRID BHARAT	N039232323293031	08/02/23	9,073.00		2,021,366.17

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
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 DELHI INDIA

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Statement of account

	- 9245569730 - BHARAT				
08/02/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N039232323293033	08/02/23	13,672.00	2,007,694.17
08/02/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N039232323293034	08/02/23	14,184.00	1,993,510.17
08/02/23	NEFT - IDFB0021001 - SALARY TRID VIPIN - 10081876002 - VIPIN	N039232323293036	08/02/23	13,129.00	1,980,381.17
08/02/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN - 20154807757 - NAVEEN	N039232323293037	08/02/23	15,924.00	1,964,457.17
08/02/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N039232323293039	08/02/23	18,924.00	1,945,533.17
08/02/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N039232323293040	08/02/23	18,859.00	1,926,674.17
08/02/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N039232323293041	08/02/23	18,489.00	1,908,185.17
08/02/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N039232323293042	08/02/23	20,516.00	1,887,669.17
08/02/23	NEFT - PUNB0HGB001 - SALARY TRID LALA R AM - 77521901035744 - LALA RAM	N039232323293043	08/02/23	18,761.00	1,868,908.17
08/02/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N039232323293044	08/02/23	21,461.00	1,847,447.17
08/02/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N039232323293045	08/02/23	19,344.00	1,828,103.17
08/02/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N039232323293046	08/02/23	22,028.00	1,806,075.17
08/02/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N039232323293048	08/02/23	15,368.00	1,790,707.17
08/02/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N039232323293049	08/02/23	22,896.00	1,767,811.17
08/02/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N039232323293051	08/02/23	14,613.00	1,753,198.17
08/02/23	NEFT - UBIN0549371 - SALARY TRID BADRI	N039232323293052	08/02/23	14,613.00	1,738,585.17

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 M.G. ROAD,
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08/02/23	KU - 520441023657786 - BADRI KUMAR YADAV NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N039232323293054	08/02/23	17,789.00	1,720,796.17
08/02/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N039232323293055	08/02/23	13,635.00	1,707,161.17
08/02/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N039232323293056	08/02/23	13,635.00	1,693,526.17
08/02/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N039232323293057	08/02/23	13,635.00	1,679,891.17
08/02/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N039232323293058	08/02/23	10,567.00	1,669,324.17
08/02/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N039232323293059	08/02/23	10,036.00	1,659,288.17
08/02/23	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N039232323293060	08/02/23	6,036.00	1,653,252.17
08/02/23	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N039232323293061	08/02/23	15,009.00	1,638,243.17
08/02/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N039232323293062	08/02/23	14,582.00	1,623,661.17
08/02/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N039232323293064	08/02/23	15,053.00	1,608,608.17
08/02/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N039232323293065	08/02/23	13,170.00	1,595,438.17
08/02/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N039232323293067	08/02/23	15,053.00	1,580,385.17
08/02/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N039232323293068	08/02/23	19,699.00	1,560,686.17
08/02/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N039232323293080	08/02/23	24,493.00	1,536,193.17
08/02/23	NEFT - UBIN0914550 - SALARY TRID VIREND ER - 520101255801866 - VIRENDER	N039232323293081	08/02/23	12,101.00	1,524,092.17
08/02/23	NEFT - YESB0000066 - SALARY LEEG KRISHA	N039232323293082	08/02/23	17,191.00	1,506,901.17

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Statement of account

NA - 006691800126358 - KRISHANAVEER SINGH					
H					
08/02/23 NEFT - UBIN0904945 - SALARY TRID RAM KI	N039232323293069	08/02/23	11,078.00		1,495,823.17
SH - 520441034443343 - RAM KISHOR					
08/02/23 NEFT - PUNB0796300 - SALARY TRID SONU Y	N039232323293071	08/02/23	3,933.00		1,491,890.17
AD - 7963001700012396 - SONU YADAV					
08/02/23 NEFT - BKID0004386 - SALARY TRID SANJAY	N039232323293072	08/02/23	20,082.00		1,471,808.17
M - 438610110004699 - SANJAY MAITY					
08/02/23 NEFT - PUNB0092800 - SALARY DUSI SAKIL	N039232323293073	08/02/23	9,844.00		1,461,964.17
- 0928001700463550 - SAKIL					
08/02/23 NEFT - PUNB0092800 - SALARY DUSI MD RAF	N039232323293074	08/02/23	5,877.00		1,456,087.17
IK - 0928000100248127 - MD RAFIKUL ISLAM					
08/02/23 NEFT - IDIB000S805 - SALARY DUSI SATYAV	N039232323293075	08/02/23	17,590.00		1,438,497.17
EE - 50426277423 - SATYAVEER SINGH					
08/02/23 NEFT - IDIB000H021 - SALARY DUSI SARIFU	N039232323293076	08/02/23	961.00		1,437,536.17
L - 6506522431 - SARIFUL ISLAM					
08/02/23 NEFT - SBIN0011482 - SALARY DUSI YOGEND	N039232323293077	08/02/23	18,119.00		1,419,417.17
ER - 37016434959 - YOGENDER KUMAR					
08/02/23 NEFT - IDIB000H021 - SALARY DUSI MOKBUL	N039232323293079	08/02/23	17,062.00		1,402,355.17
H - 6111440807 - MOKBUL HUSSAIN					
08/02/23 NEFT - KARB0000280 - SALARY LEEG GAJEND	N039232323293083	08/02/23	20,685.00		1,381,670.17
RA - 2802500100117501 - GAJENDRA KUMAR					
08/02/23 NEFT - CNRB0004300 - SALARY LEEG JUGEND	N039232323293085	08/02/23	20,103.00		1,361,567.17
RA - 4300101002734 - JUGENDRA SINGH					
08/02/23 NEFT - UBIN0560880 - SALARY LEEG MUKESH	N039232323293086	08/02/23	11,953.00		1,349,614.17
K - 608802010004577 - MUKESH KUMAR					
08/02/23 NEFT - DBSS0IN0811 - SALARY LEEG VIJAY	N039232323293087	08/02/23	18,939.00		1,330,675.17
SI - 881008183202 - VIJAY SINGH					
08/02/23 NEFT - IDIB000K837 - SALARY LEEG SANTU	N039232323293088	08/02/23	18,358.00		1,312,317.17
KU - 50091177275 - SANTU KUMAR					
08/02/23 NEFT - SBIN0006618 - SALARY LEEG MAHEND	N039232323293089	08/02/23	20,103.00		1,292,214.17
RA - 36891828329 - MAHENDRA					

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08/02/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N039232323293091	08/02/23	20,103.00	1,272,111.17
08/02/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N039232323293092	08/02/23	33,206.00	1,238,905.17
08/02/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N039232323293094	08/02/23	35,143.00	1,203,762.17
08/02/23	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N039232323293095	08/02/23	20,422.00	1,183,340.17
08/02/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N039232323293097	08/02/23	35,000.00	1,148,340.17
08/02/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N039232323293100	08/02/23	22,000.00	1,126,340.17
08/02/23	NEFT - UBIN0825450 - SALARY ROSE RITU S HA - 254510100026379 - RITU SHARMA	N039232323293101	08/02/23	18,291.00	1,108,049.17
08/02/23	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N039232323293103	08/02/23	16,277.00	1,091,772.17
08/02/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N039232323293106	08/02/23	20,103.00	1,071,669.17
08/02/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N039232323293107	08/02/23	14,281.00	1,057,388.17
08/02/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N039232323293108	08/02/23	20,103.00	1,037,285.17
08/02/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N039232323293110	08/02/23	18,939.00	1,018,346.17
08/02/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N039232323293111	08/02/23	16,028.00	1,002,318.17
08/02/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N039232323293112	08/02/23	18,939.00	983,379.17
08/02/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N039232323293113	08/02/23	20,103.00	963,276.17
08/02/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N039232323293116	08/02/23	20,103.00	943,173.17

HDFC BANK LIMITED

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

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

08/02/23	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N039232323293117	08/02/23	3,218.00	939,955.17
08/02/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N039232323293119	08/02/23	20,685.00	919,270.17
08/02/23	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N039232323293120	08/02/23	2,054.00	917,216.17
08/02/23	NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH	N039232323293121	08/02/23	3,801.00	913,415.17
08/02/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N039232323293122	08/02/23	20,103.00	893,312.17
08/02/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N039232323293104	08/02/23	10,036.00	883,276.17
08/02/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N039232323293124	08/02/23	18,939.00	864,337.17
08/02/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N039232323293126	08/02/23	19,520.00	844,817.17
08/02/23	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N039232323293128	08/02/23	4,965.00	839,852.17
08/02/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N039232323293129	08/02/23	24,493.00	815,359.17
08/02/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N039232323293130	08/02/23	24,493.00	790,866.17
08/02/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N039232323293131	08/02/23	25,284.00	765,582.17
08/02/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N039232323293132	08/02/23	18,101.00	747,481.17
08/02/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N039232323293134	08/02/23	23,694.00	723,787.17
08/02/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N039232323293135	08/02/23	25,284.00	698,503.17
08/02/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N039232323293136	08/02/23	19,676.00	678,827.17

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Statement of account

08/02/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N039232323293137	08/02/23	24,493.00	654,334.17
08/02/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N039232323293138	08/02/23	27,657.00	626,677.17
08/02/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N039232323293139	08/02/23	26,867.00	599,810.17
08/02/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N039232323293140	08/02/23	25,284.00	574,526.17
08/02/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N039232323293141	08/02/23	26,076.00	548,450.17
08/02/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N039232323293144	08/02/23	24,493.00	523,957.17
08/02/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N039232323293145	08/02/23	24,493.00	499,464.17
08/02/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N039232323293146	08/02/23	24,493.00	474,971.17
08/02/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N039232323293148	08/02/23	21,298.00	453,673.17
08/02/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000320748576	08/02/23	17,169.00	436,504.17
08/02/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000320748604	08/02/23	26,867.00	409,637.17
08/02/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000320748605	08/02/23	24,493.00	385,144.17
08/02/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000320748606	08/02/23	25,284.00	359,860.17
08/02/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000320748609	08/02/23	24,493.00	335,367.17
08/02/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000320748625	08/02/23	24,493.00	310,874.17
08/02/23	FT - SALARY TRID AKHILESH - 5010004768	0000000320748640	08/02/23	13,424.00	297,450.17

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08/02/23	0434 - AKHILESH KUMAR FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000320748641	08/02/23	21,540.00	275,910.17
08/02/23	0629 - VIDHI CHAND FT - SALARY TRID VIDHI CH - 5010003386	0000000320748643	08/02/23	21,611.00	254,299.17
08/02/23	0434 - VIVEK KUMAR FT - SALARY TRID VIVEK KU - 5010004768	0000000320748647	08/02/23	14,482.00	239,817.17
08/02/23	0434 - DEV NARAYAN FT - SALARY TRID DEV NARA - 5010004768	0000000320748650	08/02/23	3,232.00	236,585.17
08/02/23	51 - MANJAY FT - SALARY TRID MANJAY - 501000902958	0000000320748651	08/02/23	10,023.00	226,562.17
08/02/23	4750 - MOHD RIJWAN FT - SALARY TRID MOHD RIJ - 5010015969	0000000320748665	08/02/23	1,241.00	225,321.17
08/02/23	5851 - KUMAR PATHAK FT - SALARY TRID KUMAR PA - 5010009029	0000000320748691	08/02/23	5,400.00	219,921.17
08/02/23	8210 - VIJAY KUMAR FT - SALARY DUSI VIJAY KU - 5010028623	0000000320748699	08/02/23	17,590.00	202,331.17
08/02/23	3650 - SATISH KUMAR FT - SALARY DUSI SATISH K - 5010021643	0000000320748703	08/02/23	21,749.00	180,582.17
08/02/23	4864 - SUNNY VERMA FT - SALARY ROSE SUNNY VE - 0134105012	0000000320748705	08/02/23	24,000.00	156,582.17
08/02/23	639 - SUNIDHI RANA FT - SALARY ROSE SUNIDHI - 50100273038	0000000320748708	08/02/23	19,355.00	137,227.17
08/02/23	9484 - BHAGIRTH SINGH SHEKAWAT FT - SALARY LEEG BHAGIRTH - 5010019773	0000000320782255	08/02/23	26,076.00	111,151.17
08/02/23	- AJAY FT - SALARY TRID AJAY - 05721050130221	0000000320782258	08/02/23	5,280.00	105,871.17
08/02/23	0221 - RANA ADV FT - SALARY TRID RANA ADV - 0572105013	0000000320782261	08/02/23	3,500.00	102,371.17
08/02/23	391 - BHAGWAN SINGH FT - SALARY TRID BHAGWAN - 50100159692	0000000320782256	08/02/23	22,140.00	80,231.17
08/02/23	FT - SALARY TRID CHANDAN - 50100521077	0000000320782257	08/02/23	13,953.00	66,278.17

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 DELHI 110037
 DELHI INDIA

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Statement of account

08/02/23	453 - CHANDAN FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000320782259	08/02/23	19,432.00	46,846.17
08/02/23	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000320782260	08/02/23	17,656.00	29,190.17
08/02/23	8 - VIKAS FT - SALARY DUSI VIKAS - 5010031250329	0000000320782262	08/02/23	18,647.00	10,543.17
08/02/23	UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023020800358453 RTGS CR-UTIB0000007-GRAND HYATT GURGAON	UTIBR52023020800 358453	08/02/23	541,972.00	552,515.17
09/02/23	ALITY VENTURES PVT LTD FT - CR - 06172320000433 - EKATRA HOSPIT	000000000010247	09/02/23	87,805.00	640,320.17
09/02/23	XP A/C CHEQUE NO. 000287, BULK FT CR - 50200067 754900 - AYUSHI AND POONAM ESTATES LLP E	0000000000000000	09/02/23	36,170.00	676,490.17
09/02/23	S-YESB30405934263 NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE	0YESB30405934263	09/02/23	2,112,255.00	2,788,745.17
09/02/23	2592 - ANIL KUMAR FT - SALARY MAUR ANIL KUM - 5010027807	0000000321809723	09/02/23	7,711.00	2,781,034.17
09/02/23	9800 - UDAY ADV FT - SALARY WELC UDAY ADV - 5010052276	0000000321809766	09/02/23	3,000.00	2,778,034.17
09/02/23	1486 - ABHAY KUMAR KAPRI FT - SALARY ANDA ABHAY KU - 5010014757	0000000321809777	09/02/23	20,917.00	2,757,117.17
09/02/23	KU - 770718210017884 - ARJUN KUMAR NEFT - BKID0007707 - SALARY ANDA ARJUN	N040232326181265	09/02/23	21,714.00	2,735,403.17
09/02/23	UM - 35235839085 - SONU KUMAR NEFT - SBIN0012598 - SALARY ANDA SONU K	N040232326181266	09/02/23	20,838.00	2,714,565.17
09/02/23	SI - 7572000100056498 - MOHAR SINGH MEEN A NEFT - PUNB0757200 - SALARY ANDA MOHAR	N040232326181268	09/02/23	10,746.00	2,703,819.17
09/02/23	NEFT - ICIC0003616 - SALARY ANDA JAYVEE	N040232326181269	09/02/23	778.00	2,703,041.17

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09/02/23	R - 361601503600 - JAYVEER YADAV NEFT - ICIC0001334 - SALARY ANDA AADITY A - 133401507923 - AADITYA RAJ	N040232326181270	09/02/23	16,142.00	2,686,899.17
09/02/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N040232326181272	09/02/23	18,658.00	2,668,241.17
09/02/23	NEFT - SBIN0004843 - SALARY ANDA ASHA - 41359201353 - ASHA	N040232326181274	09/02/23	17,830.00	2,650,411.17
09/02/23	NEFT - PUNB0060500 - SALARY ANDA PRIYAN KA - 0605001500038253 - PRIYANKA	N040232326181276	09/02/23	12,454.00	2,637,957.17
09/02/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N040232326181277	09/02/23	12,432.00	2,625,525.17
09/02/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N040232326181279	09/02/23	20,237.00	2,605,288.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N040232326181281	09/02/23	16,325.00	2,588,963.17
09/02/23	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N040232326181285	09/02/23	14,168.00	2,574,795.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N040232326181286	09/02/23	15,708.00	2,559,087.17
09/02/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N040232326181287	09/02/23	18,795.00	2,540,292.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N040232326181288	09/02/23	17,833.00	2,522,459.17
09/02/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N040232326181291	09/02/23	16,325.00	2,506,134.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N040232326181292	09/02/23	15,798.00	2,490,336.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N040232326181293	09/02/23	15,708.00	2,474,628.17
09/02/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N040232326181294	09/02/23	15,798.00	2,458,830.17
09/02/23	NEFT - PUNB0799100 - SALARY MAUR SONU K	N040232326181295	09/02/23	16,017.00	2,442,813.17

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09/02/23	UM - 7991000400020923 - SONU KUMAR				
09/02/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N040232326181296	09/02/23	17,101.00	2,425,712.17
09/02/23	NEFT - UBIN0571563 - SALARY ANDA ANUP E XT - 715602010008222 - ANUP EXTRA	N040232326181298	09/02/23	8,272.00	2,417,440.17
09/02/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N040232326181299	09/02/23	26,545.00	2,390,895.17
09/02/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N040232326181300	09/02/23	26,924.00	2,363,971.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N040232326181302	09/02/23	16,634.00	2,347,337.17
09/02/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N040232326181303	09/02/23	16,943.00	2,330,394.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N040232326181304	09/02/23	15,364.00	2,315,030.17
09/02/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N040232326181306	09/02/23	15,708.00	2,299,322.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N040232326181308	09/02/23	15,708.00	2,283,614.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N040232326181309	09/02/23	16,064.00	2,267,550.17
09/02/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N040232326181311	09/02/23	15,708.00	2,251,842.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N040232326181312	09/02/23	15,755.00	2,236,087.17
09/02/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N040232326181314	09/02/23	15,708.00	2,220,379.17
09/02/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N040232326181315	09/02/23	15,708.00	2,204,671.17
09/02/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N040232326181316	09/02/23	15,708.00	2,188,963.17

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

09/02/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N040232326181317	09/02/23	15,091.00	2,173,872.17
09/02/23	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N040232326181320	09/02/23	17,251.00	2,156,621.17
09/02/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N040232326181321	09/02/23	16,943.00	2,139,678.17
09/02/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N040232326181322	09/02/23	16,325.00	2,123,353.17
09/02/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N040232326181301	09/02/23	9,320.00	2,114,033.17
09/02/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N040232326181323	09/02/23	15,970.00	2,098,063.17
09/02/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N040232326181324	09/02/23	15,181.00	2,082,882.17
09/02/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N040232326181325	09/02/23	15,708.00	2,067,174.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N040232326181328	09/02/23	15,821.00	2,051,353.17
09/02/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N040232326181330	09/02/23	15,708.00	2,035,645.17
09/02/23	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N040232326181331	09/02/23	15,547.00	2,020,098.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N040232326181334	09/02/23	15,708.00	2,004,390.17
09/02/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N040232326181337	09/02/23	18,795.00	1,985,595.17
09/02/23	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N040232326181338	09/02/23	10,972.00	1,974,623.17
09/02/23	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N040232326181340	09/02/23	15,845.00	1,958,778.17
09/02/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N040232326181343	09/02/23	15,755.00	1,943,023.17

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

09/02/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N040232326181345	09/02/23	19,411.00	1,923,612.17
09/02/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N040232326181348	09/02/23	18,177.00	1,905,435.17
09/02/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N040232326181351	09/02/23	15,845.00	1,889,590.17
09/02/23	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N040232326181353	09/02/23	17,869.00	1,871,721.17
09/02/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N040232326181356	09/02/23	15,755.00	1,855,966.17
09/02/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N040232326181358	09/02/23	15,708.00	1,840,258.17
09/02/23	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N040232326181360	09/02/23	15,138.00	1,825,120.17
09/02/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N040232326181362	09/02/23	16,325.00	1,808,795.17
09/02/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N040232326181364	09/02/23	9,906.00	1,798,889.17
09/02/23	NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR	N040232326181366	09/02/23	16,017.00	1,782,872.17
09/02/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N040232326181368	09/02/23	16,943.00	1,765,929.17
09/02/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N040232326181370	09/02/23	15,399.00	1,750,530.17
09/02/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N040232326181372	09/02/23	14,723.00	1,735,807.17
09/02/23	NEFT - BARB0DLFGUR - SALARY MAUR UPDESH K - 30290100014052 - UPDESH KUMAR	N040232326181374	09/02/23	12,138.00	1,723,669.17
09/02/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N040232326181378	09/02/23	15,138.00	1,708,531.17

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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From : 01/02/2023

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Statement of account

09/02/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N040232326181381	09/02/23	15,708.00	1,692,823.17
09/02/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N040232326181383	09/02/23	15,755.00	1,677,068.17
09/02/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N040232326181387	09/02/23	15,091.00	1,661,977.17
09/02/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N040232326181389	09/02/23	15,708.00	1,646,269.17
09/02/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N040232326181390	09/02/23	16,017.00	1,630,252.17
09/02/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N040232326181392	09/02/23	16,017.00	1,614,235.17
09/02/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N040232326181394	09/02/23	15,708.00	1,598,527.17
09/02/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N040232326181398	09/02/23	13,740.00	1,584,787.17
09/02/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N040232326181400	09/02/23	15,708.00	1,569,079.17
09/02/23	NEFT - SBIN0010440 - SALARY MAUR DEEPAK -3 - 36588394894 - DEEPAK-3	N040232326181402	09/02/23	9,806.00	1,559,273.17
09/02/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL - 6796000100071230 - KAMAL	N040232326181405	09/02/23	15,708.00	1,543,565.17
09/02/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N040232326181407	09/02/23	16,325.00	1,527,240.17
09/02/23	NEFT - PUNB0009610 - SALARY MAUR ANURAG - 00962191034977 - ANURAG	N040232326181409	09/02/23	10,292.00	1,516,948.17
09/02/23	NEFT - SBIN0003266 - SALARY MAUR MO SUB ER - 11462851466 - MO SUBER	N040232326181410	09/02/23	7,583.00	1,509,365.17
09/02/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N040232326181412	09/02/23	13,512.00	1,495,853.17
09/02/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N040232326181414	09/02/23	14,156.00	1,481,697.17

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Statement of account

09/02/23	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N040232326181417	09/02/23	5,148.00	1,476,549.17
09/02/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N040232326181419	09/02/23	14,156.00	1,462,393.17
09/02/23	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N040232326181421	09/02/23	8,366.00	1,454,027.17
09/02/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N040232326181422	09/02/23	13,512.00	1,440,515.17
09/02/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N040232326181426	09/02/23	14,156.00	1,426,359.17
09/02/23	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N040232326181428	09/02/23	13,512.00	1,412,847.17
09/02/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N040232326181430	09/02/23	14,156.00	1,398,691.17
09/02/23	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N040232326181432	09/02/23	5,790.00	1,392,901.17
09/02/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N040232326181433	09/02/23	13,512.00	1,379,389.17
09/02/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N040232326181436	09/02/23	14,156.00	1,365,233.17
09/02/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N040232326181438	09/02/23	14,156.00	1,351,077.17
09/02/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N040232326181440	09/02/23	10,295.00	1,340,782.17
09/02/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N040232326181442	09/02/23	13,512.00	1,327,270.17
09/02/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N040232326181444	09/02/23	13,512.00	1,313,758.17
09/02/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N040232326181445	09/02/23	12,869.00	1,300,889.17
09/02/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA	N040232326181446	09/02/23	14,156.00	1,286,733.17

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Statement of account

	Y - 057101510441 - VIKRMA YADAV				
09/02/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N040232326181447	09/02/23	12,225.00	1,274,508.17
09/02/23	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N040232326181452	09/02/23	13,512.00	1,260,996.17
09/02/23	NEFT - SBIN0060458 - SALARY WELC AVINES H - 32888600545 - AVINESH KUMAR	N040232326181453	09/02/23	14,156.00	1,246,840.17
09/02/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N040232326181454	09/02/23	12,225.00	1,234,615.17
09/02/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N040232326181455	09/02/23	12,512.00	1,222,103.17
09/02/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N040232326181457	09/02/23	12,512.00	1,209,591.17
09/02/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N040232326181458	09/02/23	12,512.00	1,197,079.17
09/02/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N040232326181460	09/02/23	10,295.00	1,186,784.17
09/02/23	NEFT - CNRB0002881 - SALARY WELC VIKASH K - 2881108003580 - VIKASH KUMAR	N040232326181461	09/02/23	4,078.00	1,182,706.17
09/02/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N040232326181463	09/02/23	17,451.00	1,165,255.17
09/02/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N040232326181465	09/02/23	18,148.00	1,147,107.17
09/02/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N040232326181467	09/02/23	17,451.00	1,129,656.17
09/02/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N040232326181471	09/02/23	17,451.00	1,112,205.17
09/02/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N040232326181472	09/02/23	16,055.00	1,096,150.17
09/02/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N040232326181473	09/02/23	20,183.00	1,075,967.17
09/02/23	NEFT - SBIN009368 - SALARY WELC SHIV K	N040232326181476	09/02/23	13,419.00	1,062,548.17

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/02/2023

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Statement of account

09/02/23	UM - 35805161136 - SHIV KUMAR				
09/02/23	NEFT - PUNB0112000 - SALARY WELC ANIL K	N040232326181478	09/02/23	15,279.00	1,047,269.17
09/02/23	UM - 1120006901007483 - ANIL KUMAR				
09/02/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO	N040232326181479	09/02/23	17,069.00	1,030,200.17
09/02/23	- 2047101015480 - RINKOO				
09/02/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV	N040232326181481	09/02/23	19,864.00	1,010,336.17
09/02/23	P - 32627277941 - SUGRIV PRASAD GUPTA				
09/02/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH	N040232326181483	09/02/23	20,944.00	989,392.17
09/02/23	M - 918010019608780 - ADARSH MANI				
09/02/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K	N040232326181486	09/02/23	20,944.00	968,448.17
09/02/23	UM - 11777868449 - AJAY KUMAR				
09/02/23	NEFT - SBIN0016706 - SALARY ANDA ADESH	N040232326181489	09/02/23	21,767.00	946,681.17
09/02/23	KU - 41169773508 - ADESH KUMAR SINGH				
09/02/23	NEFT - INDB0000161 - SALARY ANDA CHANDA	N040232326181491	09/02/23	12,303.00	934,378.17
09/02/23	N - 100055262546 - CHANDAN KUMAR				
09/02/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA	N040232326181494	09/02/23	20,165.00	914,213.17
09/02/23	N - 31650110002919 - CHANDAN SHARMA				
09/02/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ	N040232326181498	09/02/23	17,803.00	896,410.17
09/02/23	AY - 0277011107805 - DURVIJAY SINGH				
09/02/23	NEFT - SBIN0008087 - SALARY ANDA DHARME	N040232326181501	09/02/23	20,165.00	876,245.17
09/02/23	ND - 20244563603 - DHARMENDRA SINGH				
09/02/23	NEFT - PUNB0390300 - SALARY ANDA GOVIND	N040232326181503	09/02/23	21,794.00	854,451.17
09/02/23	K - 3903001700029350 - GOVIND KUMAR JHA				
09/02/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP	N040232326181506	09/02/23	20,139.00	834,312.17
09/02/23	KU - 07800100020842 - DILIP KUMAR YDAV				
09/02/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ	N040232326181509	09/02/23	18,608.00	815,704.17
09/02/23	EE - 39671504824 - INDRAJEET				
09/02/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN	N040232326181510	09/02/23	16,273.00	799,431.17
09/02/23	A - 35846731439 - KRISHNA KUMAR SINGH				
09/02/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA	N040232326181511	09/02/23	20,944.00	778,487.17
09/02/23	JA - 35974087043 - HARBHAJAN SINGH				
09/02/23	NEFT - SBIN0002619 - SALARY ANDA HARISH	N040232326181513	09/02/23	20,917.00	757,570.17

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09/02/23	K - 32303409445 - HARISH KUMAR RAI NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N040232326181515	09/02/23	20,165.00	737,405.17
09/02/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N040232326181516	09/02/23	20,917.00	716,488.17
09/02/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N040232326181518	09/02/23	20,112.00	696,376.17
09/02/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N040232326181519	09/02/23	20,962.00	675,414.17
09/02/23	NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM	N040232326181522	09/02/23	13,161.00	662,253.17
09/02/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N040232326181524	09/02/23	19,360.00	642,893.17
09/02/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N040232326181526	09/02/23	20,891.00	622,002.17
09/02/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N040232326181527	09/02/23	19,360.00	602,642.17
09/02/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N040232326181529	09/02/23	20,139.00	582,503.17
09/02/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N040232326181530	09/02/23	20,944.00	561,559.17
09/02/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N040232326181531	09/02/23	20,917.00	540,642.17
09/02/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N040232326181534	09/02/23	19,360.00	521,282.17
09/02/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N040232326181535	09/02/23	20,838.00	500,444.17
09/02/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N040232326181536	09/02/23	21,688.00	478,756.17
09/02/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N040232326181538	09/02/23	20,864.00	457,892.17
09/02/23	NEFT - INDB0000148 - SALARY ANDA KUMAR	N040232326181539	09/02/23	20,838.00	437,054.17

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 State : HARYANA
 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
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09/02/23	KA - 100031242980 - KUMAR KARTIKEY NEFT - SBIN0011593 - SALARY ANDA RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N040232326181541	09/02/23	17,025.00	420,029.17
09/02/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N040232326181543	09/02/23	20,838.00	399,191.17
09/02/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N040232326181545	09/02/23	20,864.00	378,327.17
09/02/23	NEFT - BKID0007631 - SALARY ANDA SHAILE ND - 763110110001579 - SHAILENDRA SINGH- 2	N040232326181548	09/02/23	11,551.00	366,776.17
09/02/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHOUDHARY	N040232326181551	09/02/23	10,799.00	355,977.17
09/02/23	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N040232326181552	09/02/23	20,864.00	335,113.17
09/02/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N040232326181557	09/02/23	20,838.00	314,275.17
09/02/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N040232326181560	09/02/23	20,033.00	294,242.17
09/02/23	NEFT - CBIN0284390 - SALARY ANDA SUREND RA - 5200443653 - SURENDRA SINGH	N040232326181562	09/02/23	3,042.00	291,200.17
09/02/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N040232326181564	09/02/23	20,811.00	270,389.17
09/02/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N040232326181567	09/02/23	20,838.00	249,551.17
09/02/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N040232326181569	09/02/23	20,059.00	229,492.17
09/02/23	NEFT - KKBK0000216 - SALARY ANDA VIPAN KU - 0247008197 - VIPAN KUMAR	N040232326181571	09/02/23	15,417.00	214,075.17
09/02/23	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N040232326181575	09/02/23	20,059.00	194,016.17
09/02/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N040232326181578	09/02/23	20,811.00	173,205.17

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09/02/23	NEFT - PUNB0723800 - SALARY ANDA PANKAJ K - 7238000100034237 - PANKAJ KUMAR	N040232326181579	09/02/23	22,864.00		150,341.17
09/02/23	NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH NARUKA	N040232326181581	09/02/23	20,864.00		129,477.17
09/02/23	NEFT - IBKL0001250 - SALARY ANDA SOURAV - 1250104000105002 - SOURAV	N040232326181583	09/02/23	19,307.00		110,170.17
09/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000226574396	09/02/23	90,000.00		20,170.17
09/02/23	2042610000/TECHVATECHVENTURES	0000230408382174	09/02/23	10,150.00		10,020.17
09/02/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN323040995705	SBIN323040995705	09/02/23		2,655,915.80	2,665,935.97
10/02/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N041232326561258	10/02/23	19,880.00		2,646,055.97
10/02/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N041232326561260	10/02/23	16,224.00		2,629,831.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N041232326561262	10/02/23	15,868.00		2,613,963.97
10/02/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N041232326561264	10/02/23	15,868.00		2,598,095.97
10/02/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N041232326561266	10/02/23	15,868.00		2,582,227.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N041232326561268	10/02/23	15,868.00		2,566,359.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N041232326561270	10/02/23	15,868.00		2,550,491.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N041232326561272	10/02/23	16,485.00		2,534,006.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N041232326561274	10/02/23	15,868.00		2,518,138.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N041232326561276	10/02/23	16,485.00		2,501,653.97

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10/02/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N041232326561277	10/02/23	17,480.00	2,484,173.97
10/02/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N041232326561279	10/02/23	18,076.00	2,466,097.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N041232326561281	10/02/23	15,868.00	2,450,229.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N041232326561284	10/02/23	15,915.00	2,434,314.97
10/02/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N041232326561288	10/02/23	16,575.00	2,417,739.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N041232326561290	10/02/23	15,251.00	2,402,488.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N041232326561293	10/02/23	17,480.00	2,385,008.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N041232326561295	10/02/23	16,900.00	2,368,108.97
10/02/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N041232326561299	10/02/23	15,868.00	2,352,240.97
10/02/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N041232326561301	10/02/23	15,251.00	2,336,989.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N041232326561306	10/02/23	18,259.00	2,318,730.97
10/02/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N041232326561308	10/02/23	18,600.00	2,300,130.97
10/02/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N041232326561310	10/02/23	17,871.00	2,282,259.97
10/02/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N041232326561314	10/02/23	20,288.00	2,261,971.97
10/02/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N041232326561316	10/02/23	15,251.00	2,246,720.97
10/02/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N041232326561321	10/02/23	7,871.00	2,238,849.97

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N041232326561324	10/02/23	18,750.00	2,220,099.97
10/02/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N041232326561325	10/02/23	15,000.00	2,205,099.97
10/02/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N041232326561329	10/02/23	14,250.00	2,190,849.97
10/02/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N041232326561333	10/02/23	18,750.00	2,172,099.97
10/02/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N041232326561336	10/02/23	15,000.00	2,157,099.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N041232326561338	10/02/23	15,000.00	2,142,099.97
10/02/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N041232326561340	10/02/23	13,500.00	2,128,599.97
10/02/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N041232326561341	10/02/23	15,000.00	2,113,599.97
10/02/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N041232326561353	10/02/23	26,370.00	2,087,229.97
10/02/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N041232326561354	10/02/23	23,182.00	2,064,047.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N041232326561356	10/02/23	23,941.00	2,040,106.97
10/02/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N041232326561358	10/02/23	23,135.00	2,016,971.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N041232326561360	10/02/23	21,795.00	1,995,176.97
10/02/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N041232326561362	10/02/23	23,689.00	1,971,487.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N041232326561364	10/02/23	23,689.00	1,947,798.97
10/02/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N041232326561365	10/02/23	23,941.00	1,923,857.97

HDFC BANK LIMITED

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 State : HARYANA
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 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/02/2023

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Statement of account

10/02/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N041232326561367	10/02/23	22,639.00	1,901,218.97
10/02/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N041232326561370	10/02/23	23,182.00	1,878,036.97
10/02/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N041232326561371	10/02/23	23,689.00	1,854,347.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N041232326561373	10/02/23	23,941.00	1,830,406.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N041232326561375	10/02/23	23,941.00	1,806,465.97
10/02/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N041232326561343	10/02/23	12,750.00	1,793,715.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N041232326561346	10/02/23	2,250.00	1,791,465.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SONU - 40992780026 - SONU	N041232326561347	10/02/23	3,000.00	1,788,465.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR DHRUV YA - 40992780026 - DHRUV YADAV	N041232326561349	10/02/23	12,000.00	1,776,465.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAJEND ER - 40992780026 - RAJENDER SINGH	N041232326561351	10/02/23	6,000.00	1,770,465.97
10/02/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000321953299	10/02/23	23,125.00	1,747,340.97
10/02/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000321953303	10/02/23	23,689.00	1,723,651.97
10/02/23	FT - SALARY MAUR RAJESH - 501004772453 70 - RAJESH	0000000321953385	10/02/23	2,250.00	1,721,401.97
10/02/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N041232326561377	10/02/23	19,091.00	1,702,310.97
10/02/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N041232326561378	10/02/23	23,689.00	1,678,621.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK	N041232326561379	10/02/23	23,642.00	1,654,979.97

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Statement of account

10/02/23	K - 34881145269 - DEEPAK KUMAR-2 NEFT - BARB0SANDAL - SALARY MAUR MANVEN	N041232326561380	10/02/23	12,621.00	1,642,358.97
10/02/23	DR - 12720100022189 - MANVENDRA SINGH NEFT - SBIN0009368 - SALARY MAUR SHER S	N041232326561381	10/02/23	23,689.00	1,618,669.97
10/02/23	IN - 34744672271 - SHER SINGH NEFT - SBIN0031124 - SALARY MAUR KISHOR	N041232326561382	10/02/23	19,988.00	1,598,681.97
10/02/23	K - 61284853325 - KISHOR KUMAR NEFT - UTIB0001776 - SALARY MAUR RITESH	N041232326561383	10/02/23	15,484.00	1,583,197.97
10/02/23	K - 917010083094455 - RITESH KUMAR NEFT - SBIN0016671 - SALARY MAUR GURMEE	N041232326561384	10/02/23	23,689.00	1,559,508.97
10/02/23	T - 20251536647 - GURMEET NEFT - CBIN0280231 - SALARY MAUR AMIT Y	N041232326561386	10/02/23	23,941.00	1,535,567.97
10/02/23	AD - 3869079335 - AMIT YADAV NEFT - PUNB0726100 - SALARY MAUR ROHTAS	N041232326561387	10/02/23	23,015.00	1,512,552.97
10/02/23	- 7261000100014815 - ROHTAS NEFT - PUNB0526010 - SALARY MAUR RINKU	N041232326561389	10/02/23	23,642.00	1,488,910.97
10/02/23	TI - 52602041011323 - RINKU TIWARI NEFT - SBIN0009368 - SALARY MAUR RADHES	N041232326561390	10/02/23	23,941.00	1,464,969.97
10/02/23	HY - 34872684881 - RADHESHYAM SONI NEFT - SBIN0009368 - SALARY MAUR AJAY P	N041232326561391	10/02/23	23,742.00	1,441,227.97
10/02/23	AL - 30031118946 - AJAY PAL SINGH NEFT - SBIN0001270 - SALARY MAUR MAHAVI	N041232326561392	10/02/23	23,941.00	1,417,286.97
10/02/23	R - 10138091635 - MAHAVIR SINGH RAWAT NEFT - SBIN0009691 - SALARY MAUR AKSHAY	N041232326561394	10/02/23	23,941.00	1,393,345.97
10/02/23	- 35997837909 - AKSHAY KUMAR NEFT - CBIN0283074 - SALARY MAUR PRINCE	N041232326561396	10/02/23	23,135.00	1,370,210.97
10/02/23	K - 5117058261 - PRINCE KUMAR NEFT - CNRB0018628 - SALARY MAUR AKSHAY	N041232326561397	10/02/23	23,689.00	1,346,521.97
10/02/23	T - 86282010008393 - AKSHAY TYAGI NEFT - BKID0ARYAGB - SALARY MAUR DILEEP	N041232326561398	10/02/23	8,888.00	1,337,633.97
10/02/23	K - 153910110002129 - DILEEP KUMAR NEFT - PUNB0123810 - SALARY MAUR NEERAJ	N041232326561399	10/02/23	23,642.00	1,313,991.97

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

	K - 12382041007916 - NEERAJ KUMAR				
10/02/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N041232326561400	10/02/23	23,941.00	1,290,050.97
10/02/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N041232326561401	10/02/23	23,434.00	1,266,616.97
10/02/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N041232326561402	10/02/23	22,676.00	1,243,940.97
10/02/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N041232326561403	10/02/23	23,864.00	1,220,076.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N041232326561404	10/02/23	23,689.00	1,196,387.97
10/02/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N041232326561405	10/02/23	23,689.00	1,172,698.97
10/02/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N041232326561406	10/02/23	23,941.00	1,148,757.97
10/02/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N041232326561407	10/02/23	23,642.00	1,125,115.97
10/02/23	NEFT - PUNB0485200 - SALARY MAUR PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N041232326561408	10/02/23	23,642.00	1,101,473.97
10/02/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N041232326561409	10/02/23	23,434.00	1,078,039.97
10/02/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N041232326561410	10/02/23	23,941.00	1,054,098.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N041232326561411	10/02/23	23,941.00	1,030,157.97
10/02/23	NEFT - CNRB0006063 - SALARY MAUR SUDHIR S - 6063101003730 - SUDHIR SWAMI	N041232326561412	10/02/23	22,182.00	1,007,975.97
10/02/23	NEFT - BARB0BRGBXX - SALARY MAUR BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N041232326561413	10/02/23	22,689.00	985,286.97
10/02/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY	N041232326561414	10/02/23	23,391.00	961,895.97

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 3150324760 - SANJAY KUMAR YADAV				
10/02/23	NEFT - UBIN0576956 - SALARY MAUR JITENDRA - 769502010002207 - JITENDRA PANDEY	N041232326561415	23,941.00		937,954.97
10/02/23	NEFT - PUNB0728200 - SALARY MAUR LALA RAM - 7282000100011352 - LALA RAM	N041232326561416	22,434.00		915,520.97
10/02/23	NEFT - INDB0001661 - SALARY MAUR ASHEESH H - 159870235070 - ASHEESH KUMAR	N041232326561417	22,642.00		892,878.97
10/02/23	NEFT - SBIN0011392 - SALARY MAUR KAPIL SI - 41373391107 - KAPIL SINGH	N041232326561418	20,718.00		872,160.97
10/02/23	NEFT - PUNB0090700 - SALARY MAUR BEERENDRA DR - 0907000100435348 - BEERENDRA SINGH	N041232326561419	22,689.00		849,471.97
10/02/23	NEFT - CNRB0018207 - SALARY MAUR VIRENDER ER - 82072010005960 - VIRENDER SAINI	N041232326561421	9,606.00		839,865.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N041232326561422	16,345.00		823,520.97
10/02/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDANI NI - 07948100002699 - CHANDANI PANDEY	N041232326561423	15,034.00		808,486.97
10/02/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N041232326561424	17,382.00		791,104.97
10/02/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DEVI - 30308100001747 - ANITA DEVI	N041232326561425	17,161.00		773,943.97
10/02/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHBOO OO - 6146985751 - KHUSHBOO	N041232326561428	17,077.00		756,866.97
10/02/23	NEFT - PUNB0116200 - SALARY MAUR VISHAKHA HA - 1162001700051301 - VISHAKHA	N041232326561429	14,917.00		741,949.97
10/02/23	NEFT - SBIN0013183 - SALARY MAUR AWDHESH H - 33582922223 - AWDHESH SINGH	N041232326561430	18,337.00		723,612.97
10/02/23	NEFT - UBIN0577723 - SALARY MAUR VISHANU U - 777202010002126 - VISHANU KUMAR-2	N041232326561431	15,868.00		707,744.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR VISHNUM M - 10033118295 - VISHNUM MANDAL	N041232326561432	19,340.00		688,404.97
10/02/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH	N041232326561433	15,031.00		673,373.97

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Statement of account

10/02/23	K - 31844102593 - RAJESH KUMAR NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N041232326561434	10/02/23	18,481.00	654,892.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N041232326561435	10/02/23	17,480.00	637,412.97
10/02/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N041232326561436	10/02/23	15,251.00	622,161.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N041232326561437	10/02/23	20,587.00	601,574.97
10/02/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N041232326561438	10/02/23	13,511.00	588,063.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N041232326561439	10/02/23	18,815.00	569,248.97
10/02/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N041232326561440	10/02/23	15,915.00	553,333.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N041232326561441	10/02/23	20,089.00	533,244.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N041232326561442	10/02/23	14,517.00	518,727.97
10/02/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N041232326561443	10/02/23	16,485.00	502,242.97
10/02/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N041232326561444	10/02/23	17,720.00	484,522.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N041232326561445	10/02/23	15,915.00	468,607.97
10/02/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N041232326561446	10/02/23	17,720.00	450,887.97
10/02/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N041232326561447	10/02/23	15,377.00	435,510.97
10/02/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N041232326561448	10/02/23	20,943.00	414,567.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL	N041232326561450	10/02/23	15,298.00	399,269.97

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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From : 01/02/2023

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Statement of account

10/02/23	KU - 10033134114 - SUNIL KUMAR NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N041232326561451	10/02/23	15,868.00	383,401.97
10/02/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N041232326561453	10/02/23	19,618.00	363,783.97
10/02/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N041232326561454	10/02/23	13,775.00	350,008.97
10/02/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N041232326561455	10/02/23	15,868.00	334,140.97
10/02/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N041232326561456	10/02/23	15,915.00	318,225.97
10/02/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N041232326561457	10/02/23	15,868.00	302,357.97
10/02/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N041232326561458	10/02/23	19,661.00	282,696.97
10/02/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N041232326561459	10/02/23	19,970.00	262,726.97
10/02/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N041232326561460	10/02/23	18,210.00	244,516.97
10/02/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N041232326561461	10/02/23	17,480.00	227,036.97
10/02/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N041232326561462	10/02/23	15,958.00	211,078.97
10/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230210014T N	IN1ON230210014TN	10/02/23	1,926,029.78	2,137,108.75
10/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230210014T Z	IN1ON230210014TZ	10/02/23	2,013,318.60	4,150,427.35
10/02/23	FT - SALARY VINO SATYAPRA - 5010005404 6627 - SATYAPRAKASH	0000000321987462	10/02/23	16,000.00	4,134,427.35
10/02/23	NEFT - SBIN0013410 - SALARY VINO ASHOK	N041232326898001	10/02/23	22,600.00	4,111,827.35

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
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 DELHI INDIA

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From : 01/02/2023

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Statement of account

	- 39750892292 - ASHOK				
10/02/23	NEFT - SBIN0002563 - SALARY VINO AJEET	N041232326898004	10/02/23	17,500.00	4,094,327.35
	- 30629762429 - AJEET				
10/02/23	NEFT - SBIN0006618 - SALARY VINO RINKOO	N041232326906772	10/02/23	50,000.00	4,044,327.35
	- 34209112809 - RINKOO				
10/02/23	NEFT - CNRB0000195 - SALARY VINO SATYVE	N041232326906773	10/02/23	16,500.00	4,027,827.35
	ER - 0195101054597 - SATYVEER				
10/02/23	NEFT - CNRB0000195 - SALARY VINO UMESH	N041232326906776	10/02/23	16,500.00	4,011,327.35
	- 0195101064366 - UMESH				
10/02/23	FT - SALARY WEST SUNIL KU - 5010057314	0000000322073964	10/02/23	15,842.00	3,995,485.35
	8002 - SUNIL KUMAR NAT				
10/02/23	FT - SALARY ALOF GAURAV S - 5010024244	0000000322073973	10/02/23	18,022.00	3,977,463.35
	0134 - GAURAV SINGH DASILA				
10/02/23	FT - SALARY CONE KHUSHBOO - 5010052276	0000000322073978	10/02/23	16,000.00	3,961,463.35
	9800 - KHUSHBOO				
10/02/23	FT - SALARY DOUB RAMAN KU - 5010048547	0000000322073983	10/02/23	16,450.00	3,945,013.35
	3642 - RAMAN KUMAR				
10/02/23	FT - SALARY DOUB VIKESH Y - 5010032791	0000000322073985	10/02/23	10,082.00	3,934,931.35
	8479 - VIKESH YADAV				
10/02/23	FT - SALARY DOUB AYUB KHA - 5010032791	0000000322073986	10/02/23	1,061.00	3,933,870.35
	8479 - AYUB KHAN				
10/02/23	FT - SALARY DOUB HEMA NAN - 5010006632	0000000322073995	10/02/23	22,016.00	3,911,854.35
	1548 - HEMA NAND JHA				
10/02/23	FT - SALARY DOUB UDAY EXT - 5010052276	0000000322073998	10/02/23	12,050.00	3,899,804.35
	9800 - UDAY EXTRA				
10/02/23	FT - SALARY FORT SUDARSHA - 5010015969	0000000322073999	10/02/23	11,723.00	3,888,081.35
	2438 - SUDARSHAN KUMAR				
10/02/23	FT - SALARY FORT NEERAJ K - 5010052276	0000000322074006	10/02/23	14,638.00	3,873,443.35
	9708 - NEERAJ KUMAR				
10/02/23	FT - SALARY FORT ANOOP KU - 5010052276	0000000322074007	10/02/23	15,488.00	3,857,955.35
	9415 - ANOOP KUMAR				
10/02/23	FT - SALARY FORT MANISH - 501005227693	0000000322074008	10/02/23	16,006.00	3,841,949.35

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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Statement of account

10/02/23	65 - MANISH FT - SALARY FORT MANOJ KU - 5010032791 8479 - MANOJ KUMAR	0000000322074016	10/02/23	8,877.00	3,833,072.35
10/02/23	9800 - VIJAY KUMAR FT - SALARY FORT VIJAY KU - 5010052276 9800 - VIJAY KUMAR	0000000322074018	10/02/23	1,022.00	3,832,050.35
10/02/23	8479 - VIJAY KUMAR FT - SALARY FORT VIJAY KU - 5010032791 8479 - VIJAY KUMAR	0000000322074021	10/02/23	1,022.00	3,831,028.35
10/02/23	8479 - VIKESH YADAV FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000322074022	10/02/23	9,646.00	3,821,382.35
10/02/23	8479 - RAVINDER SINGH FT - SALARY FORT RAVINDER - 5010032791 8479 - RAVINDER SINGH	0000000322074025	10/02/23	713.00	3,820,669.35
10/02/23	5820 - MOHAN SINGH FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000322074026	10/02/23	15,320.00	3,805,349.35
10/02/23	1870 - PARSHURAM THAKUR FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000322074029	10/02/23	15,842.00	3,789,507.35
10/02/23	3670 - JITENDRA KUMAR RAI FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000322074032	10/02/23	15,842.00	3,773,665.35
10/02/23	0129 - DEVENDRA SINGH FT - SALARY GRAN DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000322074066	10/02/23	23,734.00	3,749,931.35
10/02/23	023 - SHANKAR KUMAR FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000322074071	10/02/23	26,939.00	3,722,992.35
10/02/23	28 - ARJESH FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000322074079	10/02/23	20,504.00	3,702,488.35
10/02/23	9800 - VIKESH YADAV FT - SALARY HILT VIKESH Y - 5010052276 9800 - VIKESH YADAV	0000000322074080	10/02/23	1,984.00	3,700,504.35
10/02/23	00 - RASHMI FT - SALARY HILT RASHMI - 501005227698 00 - RASHMI	0000000322074081	10/02/23	1,322.00	3,699,182.35
10/02/23	81 - SACHIN FT - SALARY TALW SACHIN - 501004854736 81 - SACHIN	0000000322074087	10/02/23	9,915.00	3,689,267.35
10/02/23	9800 - BRAJ MOHAN FT - SALARY SHER BRAJ MOH - 5010052276 9800 - BRAJ MOHAN	0000000322074169	10/02/23	3,225.00	3,686,042.35
10/02/23	FT - SALARY SHER BANTI - 5010052276940 0000000322074173	0000000322074173	10/02/23	15,848.00	3,670,194.35

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 DELHI INDIA

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/02/23	2 - BANTI FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000322074183	15,600.00		3,654,594.35
10/02/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N041232326907277	15,162.00		3,639,432.35
10/02/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N041232326907282	16,209.00		3,623,223.35
10/02/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N041232326907286	14,972.00		3,608,251.35
10/02/23	FT - SALARY SHER GULSHAN - 50100522769 402 - GULSHAN	0000000322074192	18,150.00		3,590,101.35
10/02/23	FT - SALARY SHER SHASHI - 501005227698 00 - SHASHI	0000000322074195	7,150.00		3,582,951.35
10/02/23	NEFT - YESB0000002 - SALARY FORT DEVEND RA - 000251100014960 - DEVENDRA SINGH	N041232326907289	16,209.00		3,566,742.35
10/02/23	NEFT - BARB0MAHWAX - SALARY FORT AYUB K HA - 01180100025856 - AYUB KHAN	N041232326907292	4,165.00		3,562,577.35
10/02/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N041232326907297	14,571.00		3,548,006.35
10/02/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N041232326907300	12,735.00		3,535,271.35
10/02/23	NEFT - BARB0SHIKHO - SALARY FORT PUSHPE ND - 29220100006157 - PUSHPENDER KUMAR	N041232326907304	7,354.00		3,527,917.35
10/02/23	NEFT - BARB0SHIKHO - SALARY FORT MADAN KU - 29220100006157 - MADAN KUMAR	N041232326907308	6,830.00		3,521,087.35
10/02/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N041232326907311	15,842.00		3,505,245.35
10/02/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N041232326907314	14,276.00		3,490,969.35
10/02/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N041232326907316	15,842.00		3,475,127.35

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Statement of account

10/02/23	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N041232326907318	10/02/23	15,842.00	3,459,285.35
10/02/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N041232326907322	10/02/23	15,842.00	3,443,443.35
10/02/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N041232326907324	10/02/23	15,842.00	3,427,601.35
10/02/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N041232326907327	10/02/23	15,842.00	3,411,759.35
10/02/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N041232326907330	10/02/23	15,842.00	3,395,917.35
10/02/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N041232326907333	10/02/23	15,842.00	3,380,075.35
10/02/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N041232326907336	10/02/23	15,842.00	3,364,233.35
10/02/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N041232326907339	10/02/23	15,842.00	3,348,391.35
10/02/23	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N041232326907341	10/02/23	15,582.00	3,332,809.35
10/02/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N041232326907342	10/02/23	11,147.00	3,321,662.35
10/02/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N041232326907344	10/02/23	15,842.00	3,305,820.35
10/02/23	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N041232326907348	10/02/23	15,842.00	3,289,978.35
10/02/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N041232326907350	10/02/23	15,842.00	3,274,136.35
10/02/23	NEFT - UCBA0000337 - SALARY WEST MUKESH - 03370110089880 - MUKESH	N041232326907354	10/02/23	14,276.00	3,259,860.35
10/02/23	NEFT - PUNB0092800 - SALARY WEST AJAHAR	N041232326907357	10/02/23	9,160.00	3,250,700.35

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	UL - 0928001700425301 - AJAHARUL ISLAM NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N041232326907359	10/02/23	23,777.00	3,226,923.35
10/02/23	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL	N041232326907362	10/02/23	19,132.00	3,207,791.35
10/02/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N041232326907364	10/02/23	19,904.00	3,187,887.35
10/02/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N041232326907366	10/02/23	19,904.00	3,167,983.35
10/02/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N041232326907368	10/02/23	20,555.00	3,147,428.35
10/02/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N041232326907370	10/02/23	21,207.00	3,126,221.35
10/02/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N041232326907373	10/02/23	20,555.00	3,105,666.35
10/02/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N041232326907376	10/02/23	19,252.00	3,086,414.35
10/02/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N041232326907377	10/02/23	19,904.00	3,066,510.35
10/02/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N041232326907379	10/02/23	19,904.00	3,046,606.35
10/02/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N041232326907381	10/02/23	19,252.00	3,027,354.35
10/02/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N041232326907383	10/02/23	25,233.00	3,002,121.35
10/02/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N041232326907385	10/02/23	22,610.00	2,979,511.35
10/02/23	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N041232326907387	10/02/23	19,243.00	2,960,268.35
10/02/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N041232326907391	10/02/23	20,365.00	2,939,903.35
10/02/23	NEFT - CBIN0282956 - SALARY GRAN DHARME	N041232326907393	10/02/23	19,243.00	2,920,660.35

HDFC BANK LIMITED

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Statement of account

10/02/23	ND - 3865351205 - DHARMENDRA KUMAR NEFT - SBIN0000592 - SALARY GRAN ADESH - 33430635426 - ADESH	N041232326907395	10/02/23	19,243.00	2,901,417.35
10/02/23	NEFT - BKID0007701 - SALARY GRAN MOHIT KU - 770118210028434 - MOHIT KUMAR	N041232326907398	10/02/23	19,803.00	2,881,614.35
10/02/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N041232326907400	10/02/23	19,243.00	2,862,371.35
10/02/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N041232326907402	10/02/23	32,381.00	2,829,990.35
10/02/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N041232326907404	10/02/23	19,182.00	2,810,808.35
10/02/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N041232326907406	10/02/23	20,504.00	2,790,304.35
10/02/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N041232326907409	10/02/23	15,875.00	2,774,429.35
10/02/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N041232326907411	10/02/23	19,843.00	2,754,586.35
10/02/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N041232326907413	10/02/23	20,504.00	2,734,082.35
10/02/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N041232326907415	10/02/23	20,504.00	2,713,578.35
10/02/23	NEFT - CNRB0006640 - SALARY HILT DEVRAJ - 110006440560 - DEVRAJ	N041232326907416	10/02/23	4,630.00	2,708,948.35
10/02/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N041232326907419	10/02/23	19,556.00	2,689,392.35
10/02/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N041232326907422	10/02/23	18,231.00	2,671,161.35
10/02/23	NEFT - BKID0004560 - SALARY HILT AMIT - 456010110010356 - AMIT	N041232326907424	10/02/23	2,979.00	2,668,182.35
10/02/23	NEFT - CNRB0009208 - SALARY TALW SHIVAM	N041232326907426	10/02/23	15,592.00	2,652,590.35

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 9208101004610 - SHIVAM KUMAR				
10/02/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N041232326907428	12,960.00		2,639,630.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N041232326907430	23,160.00		2,616,470.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N041232326907434	20,235.00		2,596,235.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N041232326907436	6,840.00		2,589,395.35
10/02/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N041232326907438	1,110.00		2,588,285.35
10/02/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 0356101038786 - MANIKCHAND	N041232326907441	21,840.00		2,566,445.35
10/02/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N041232326907444	20,920.00		2,545,525.35
10/02/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N041232326907445	15,925.00		2,529,600.35
10/02/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N041232326907446	555.00		2,529,045.35
10/02/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N041232326907447	20,790.00		2,508,255.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL	N041232326907448	16,000.00		2,492,255.35
10/02/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N041232326907449	20,420.00		2,471,835.35
10/02/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N041232326907450	18,050.00		2,453,785.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N041232326907452	19,735.00		2,434,050.35
10/02/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N041232326907454	23,585.00		2,410,465.35
10/02/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR	N041232326907455	20,790.00		2,389,675.35

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	S - 00940100021763 - SATVIR SINGH				
10/02/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N041232326907456	10/02/23	2,550.00	2,387,125.35
10/02/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N041232326907458	10/02/23	22,120.00	2,365,005.35
10/02/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N041232326907460	10/02/23	16,145.00	2,348,860.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N041232326907461	10/02/23	38,955.00	2,309,905.35
10/02/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N041232326907462	10/02/23	2,365.00	2,307,540.35
10/02/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N041232326907463	10/02/23	30,160.00	2,277,380.35
10/02/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N041232326907464	10/02/23	15,120.00	2,262,260.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N041232326907467	10/02/23	22,660.00	2,239,600.35
10/02/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N041232326907468	10/02/23	14,600.00	2,225,000.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N041232326907469	10/02/23	22,120.00	2,202,880.35
10/02/23	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N041232326907471	10/02/23	17,390.00	2,185,490.35
10/02/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N041232326907472	10/02/23	21,580.00	2,163,910.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N041232326907474	10/02/23	30,160.00	2,133,750.35
10/02/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N041232326907475	10/02/23	20,550.00	2,113,200.35
10/02/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N041232326907476	10/02/23	19,550.00	2,093,650.35
10/02/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE	N041232326907478	10/02/23	20,475.00	2,073,175.35

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Statement of account

	R - 5879101002418 - JASBEER				
10/02/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N041232326907479	10/02/23	15,660.00	2,057,515.35
10/02/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N041232326907481	10/02/23	14,255.00	2,043,260.35
10/02/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N041232326907483	10/02/23	21,940.00	2,021,320.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N041232326907484	10/02/23	19,360.00	2,001,960.35
10/02/23	NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR	N041232326907485	10/02/23	13,500.00	1,988,460.35
10/02/23	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 33415561177 - DILEEP KUMAR	N041232326907487	10/02/23	7,200.00	1,981,260.35
10/02/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N041232326907488	10/02/23	4,550.00	1,976,710.35
10/02/23	NEFT - PUNB0009610 - SALARY MAUR RAVI K UM - 00962191034977 - RAVI KUMAR	N041232326907489	10/02/23	10,649.00	1,966,061.35
10/02/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N041232326907490	10/02/23	15,868.00	1,950,193.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N041232326907493	10/02/23	17,720.00	1,932,473.35
10/02/23	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N041232326907494	10/02/23	15,310.00	1,917,163.35
10/02/23	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N041232326907495	10/02/23	15,848.00	1,901,315.35
10/02/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N041232326907496	10/02/23	15,848.00	1,885,467.35
10/02/23	NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N041232326907497	10/02/23	14,848.00	1,870,619.35
10/02/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N041232326907499	10/02/23	15,848.00	1,854,771.35

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Statement of account

10/02/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N041232326907501	10/02/23	14,807.00	1,839,964.35
10/02/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N041232326907502	10/02/23	15,848.00	1,824,116.35
10/02/23	NEFT - PUNB0HGB001 - SALARY SHER MANDEE P - 77210100004693 - MANDEEP	N041232326907503	10/02/23	14,848.00	1,809,268.35
10/02/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR	N041232326907504	10/02/23	10,786.00	1,798,482.35
10/02/23	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N041232326907505	10/02/23	15,345.00	1,783,137.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N041232326907506	10/02/23	20,150.00	1,762,987.35
10/02/23	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N041232326907507	10/02/23	17,550.00	1,745,437.35
10/02/23	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N041232326907508	10/02/23	15,600.00	1,729,837.35
10/02/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N041232326907510	10/02/23	18,200.00	1,711,637.35
10/02/23	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N041232326907513	10/02/23	11,700.00	1,699,937.35
10/02/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N041232326907515	10/02/23	19,500.00	1,680,437.35
10/02/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N041232326907516	10/02/23	20,150.00	1,660,287.35
10/02/23	NEFT - BKID0007723 - SALARY SHER ASHISH K - 772310110010992 - ASHISH KUMAR	N041232326907517	10/02/23	18,650.00	1,641,637.35
10/02/23	NEFT - SBIN0002572 - SALARY SHER RAHUL- 2 - 33542212368 - RAHUL-2	N041232326907518	10/02/23	6,500.00	1,635,137.35
10/02/23	NEFT - SBIN0001367 - SALARY SHER ROHIT KU - 41401174433 - ROHIT KUMAR	N041232326907520	10/02/23	7,150.00	1,627,987.35
10/02/23	NEFT - CNRB0001380 - SALARY SHER DINESH	N041232326907521	10/02/23	7,150.00	1,620,837.35

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

	- 1380108029219 - DINESH				
10/02/23	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N041232326907527	10/02/23	3,325.00	1,617,512.35
10/02/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N041232326907529	10/02/23	15,320.00	1,602,192.35
10/02/23	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N041232326907530	10/02/23	15,842.00	1,586,350.35
10/02/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N041232326907532	10/02/23	15,842.00	1,570,508.35
10/02/23	NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED	N041232326907534	10/02/23	12,713.00	1,557,795.35
10/02/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N041232326907535	10/02/23	21,006.00	1,536,789.35
10/02/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N041232326907536	10/02/23	20,391.00	1,516,398.35
10/02/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N041232326907537	10/02/23	19,206.00	1,497,192.35
10/02/23	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N041232326907538	10/02/23	18,615.00	1,478,577.35
10/02/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N041232326907539	10/02/23	20,984.00	1,457,593.35
10/02/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N041232326907540	10/02/23	18,615.00	1,438,978.35
10/02/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N041232326907542	10/02/23	13,797.00	1,425,181.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER TEJBHA N - 770902010002180 - TEJBHAN	N041232326907523	10/02/23	5,200.00	1,419,981.35
10/02/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N041232326907525	10/02/23	10,400.00	1,409,581.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER PRADEE P - 770902010002180 - PRADEEP KUMAR	N041232326907526	10/02/23	6,500.00	1,403,081.35
10/02/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND	N041232326907543	10/02/23	9,841.00	1,393,240.35

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/02/2023

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Statement of account

	K - 914010054387123 - ARVIND KUMAR YADA V				
10/02/23	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N041232326907545	10/02/23	16,450.00	1,376,790.35
10/02/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N041232326907546	10/02/23	16,450.00	1,360,340.35
10/02/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N041232326907547	10/02/23	16,450.00	1,343,890.35
10/02/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N041232326907548	10/02/23	16,450.00	1,327,440.35
10/02/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N041232326907549	10/02/23	16,450.00	1,310,990.35
10/02/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N041232326907550	10/02/23	16,450.00	1,294,540.35
10/02/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N041232326907552	10/02/23	16,450.00	1,278,090.35
10/02/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N041232326907553	10/02/23	13,950.00	1,264,140.35
10/02/23	NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA	N041232326907555	10/02/23	15,654.00	1,248,486.35
10/02/23	NEFT - SBIN0004463 - SALARY DOUB MAMTA D - 36843246803 - MAMTA DEVI	N041232326907556	10/02/23	15,654.00	1,232,832.35
10/02/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N041232326907557	10/02/23	9,760.00	1,223,072.35
10/02/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N041232326907558	10/02/23	21,627.00	1,201,445.35
10/02/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N041232326907560	10/02/23	14,154.00	1,187,291.35
10/02/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N041232326907561	10/02/23	14,533.00	1,172,758.35
10/02/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR	N041232326907562	10/02/23	16,774.00	1,155,984.35

HDFC BANK LIMITED

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Statement of account

	I				
10/02/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N041232326907563	10/02/23	18,001.00	1,137,983.35
10/02/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N041232326907564	10/02/23	16,241.00	1,121,742.35
10/02/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N041232326907566	10/02/23	14,561.00	1,107,181.35
10/02/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N041232326907568	10/02/23	14,079.00	1,093,102.35
10/02/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N041232326907569	10/02/23	12,473.00	1,080,629.35
10/02/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N041232326907570	10/02/23	16,771.00	1,063,858.35
10/02/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N041232326907571	10/02/23	14,115.00	1,049,743.35
10/02/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000322074149	10/02/23	15,848.00	1,033,895.35
10/02/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000322074164	10/02/23	30,050.00	1,003,845.35
10/02/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000322074204	10/02/23	4,350.00	999,495.35
10/02/23	FT - SALARY SHER RAM CHAN - 5010052276 9402 - RAM CHANDRA	0000000322074205	10/02/23	4,350.00	995,145.35
10/02/23	FT - SALARY SHER KISHAN - 501004780197 15 - KISHAN	0000000322074223	10/02/23	16,250.00	978,895.35
10/02/23	FT - SALARY SHER NARENDER - 0572105013 0221 - NARENDER-2	0000000322074224	10/02/23	16,250.00	962,645.35
10/02/23	FT - SALARY SHER SIDHARTH - 0572105013 0221 - SIDHARTH	0000000322074225	10/02/23	14,950.00	947,695.35
10/02/23	FT - SALARY SHER KISHOR-2 - 0572105013 0221 - KISHOR-2	0000000322074226	10/02/23	6,500.00	941,195.35
10/02/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N041232326907694	10/02/23	15,848.00	925,347.35

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

	- 32506787959 - RAMTEJ				
10/02/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N041232326907695	10/02/23	15,848.00	909,499.35
10/02/23	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N041232326907696	10/02/23	7,253.00	902,246.35
10/02/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N041232326907697	10/02/23	15,310.00	886,936.35
10/02/23	NEFT - FINO0001001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N041232326907698	10/02/23	15,345.00	871,591.35
10/02/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N041232326907699	10/02/23	15,345.00	856,246.35
10/02/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N041232326907700	10/02/23	14,807.00	841,439.35
10/02/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N041232326907702	10/02/23	15,848.00	825,591.35
10/02/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV SANKHWAR	N041232326907704	10/02/23	8,295.00	817,296.35
10/02/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N041232326907705	10/02/23	15,848.00	801,448.35
10/02/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N041232326907706	10/02/23	15,848.00	785,600.35
10/02/23	NEFT - SBIN0006924 - SALARY SHER AWADHE SH - 33367097375 - AWADHESH	N041232326907707	10/02/23	6,300.00	779,300.35
10/02/23	NEFT - SBIN0005100 - SALARY SHER HIMANS HU - 33942486573 - HIMANSHU	N041232326907708	10/02/23	6,850.00	772,450.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER SUDESH K - 770902010002180 - SUDESH KUMAR	N041232326907709	10/02/23	3,100.00	769,350.35
10/02/23	NEFT - CBIN0282017 - SALARY SHER VISHNU - 2338512648 - VISHNU	N041232326907710	10/02/23	4,350.00	765,000.35
10/02/23	NEFT - RATN0000194 - SALARY SHER DILSHA D - 309017468978 - DILSHAD	N041232326907711	10/02/23	3,200.00	761,800.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER ANSHUL	N041232326907712	10/02/23	3,250.00	758,550.35

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From : 01/02/2023

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Statement of account

	- 770902010002180 - ANSHUL				
10/02/23	NEFT - CNRB0001380 - SALARY SHER MOHIT - 1380120000276 - MOHIT	N041232326907713	10/02/23	7,150.00	751,400.35
10/02/23	NEFT - CBIN0284390 - SALARY SHER SOHAN - 5108900980 - SOHAN	N041232326907715	10/02/23	2,400.00	749,000.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER AJEET - 770902010002180 - AJEET	N041232326907716	10/02/23	2,050.00	746,950.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER VIJAY SI - 770902010002180 - VIJAY SINGH	N041232326907717	10/02/23	2,700.00	744,250.35
10/02/23	NEFT - UBIN0577090 - SALARY SHER DEVRAJ - 770902010002180 - DEVRAJ	N041232326907719	10/02/23	5,200.00	739,050.35
10/02/23	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR	N041232326907720	10/02/23	3,250.00	735,800.35
10/02/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N041232326907721	10/02/23	8,450.00	727,350.35
10/02/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N041232326907724	10/02/23	17,550.00	709,800.35
10/02/23	NEFT - IDIB0005097 - SALARY SHER ALOK - 760394974 - ALOK	N041232326907725	10/02/23	16,900.00	692,900.35
10/02/23	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N041232326907726	10/02/23	15,600.00	677,300.35
10/02/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N041232326907728	10/02/23	11,700.00	665,600.35
10/02/23	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N041232326907729	10/02/23	9,100.00	656,500.35
10/02/23	NEFT - CNRB0002018 - SALARY SHER KISHOR - 2018101019322 - KISHOR	N041232326907731	10/02/23	4,200.00	652,300.35
10/02/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N041232326907733	10/02/23	9,207.00	643,093.35
10/02/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N041232326907734	10/02/23	16,485.00	626,608.35
10/02/23	NEFT - KKBK0000205 - SALARY SHER NAREND	N041232326907735	10/02/23	15,345.00	611,263.35

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N041232326907736	10/02/23	15,345.00	595,918.35
10/02/23	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N041232326907737	10/02/23	15,310.00	580,608.35
10/02/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N041232326907739	10/02/23	15,848.00	564,760.35
10/02/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N041232326907740	10/02/23	15,848.00	548,912.35
10/02/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N041232326907741	10/02/23	15,848.00	533,064.35
10/02/23	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N041232326907742	10/02/23	15,848.00	517,216.35
10/02/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N041232326907743	10/02/23	17,005.00	500,211.35
10/02/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N041232326907744	10/02/23	17,005.00	483,206.35
10/02/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N041232326907746	10/02/23	18,849.00	464,357.35
10/02/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N041232326907747	10/02/23	15,848.00	448,509.35
10/02/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N041232326907748	10/02/23	15,848.00	432,661.35
10/02/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N041232326907749	10/02/23	15,848.00	416,813.35
10/02/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N041232326907750	10/02/23	20,720.00	396,093.35
10/02/23	NEFT - CBIN0282956 - SALARY MAUR CHANDE RS - 5235816628 - CHANDERSEN	N041232326907751	10/02/23	10,080.00	386,013.35
10/02/23	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N041232326907752	10/02/23	5,400.00	380,613.35
10/02/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES	N041232326907753	10/02/23	14,175.00	366,438.35

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

	H - 34890917790 - BRIJESH				
10/02/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N041232326907754	10/02/23	14,700.00	351,738.35
10/02/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N041232326907755	10/02/23	20,040.00	331,698.35
10/02/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N041232326907757	10/02/23	19,145.00	312,553.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N041232326907759	10/02/23	18,735.00	293,818.35
10/02/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N041232326907760	10/02/23	15,251.00	278,567.35
10/02/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N041232326907761	10/02/23	9,207.00	269,360.35
10/02/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N041232326907763	10/02/23	15,958.00	253,402.35
10/02/23	NEFT - CNRB0005122 - SALARY SHER NIRMAL K - 5122119001448 - NIRMAL KUMAR	N041232326907765	10/02/23	7,400.00	246,002.35
10/02/23	NEFT - BKID0007720 - SALARY SHER BRIJ M OH - 772010510001988 - BRIJ MOHAN	N041232326907767	10/02/23	7,800.00	238,202.35
10/02/23	NEFT - ICIC0003851 - SALARY SHER SONU - 385101503639 - SONU	N041232326907769	10/02/23	16,250.00	221,952.35
10/02/23	NEFT - SBIN0004688 - SALARY SHER LOKESH - 30282154524 - LOKESH	N041232326907770	10/02/23	16,250.00	205,702.35
10/02/23	NEFT - SBIN0006428 - SALARY SHER MANOJ - 37662316928 - MANOJ	N041232326907771	10/02/23	11,050.00	194,652.35
10/02/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N041232326907772	10/02/23	5,200.00	189,452.35
10/02/23	NEFT - SBIN0061238 - SALARY SHER ANURAG - 40886826905 - ANURAG	N041232326907775	10/02/23	6,500.00	182,952.35
10/02/23	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N041232326907777	10/02/23	10,080.00	172,872.35
10/02/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA	N041232326907779	10/02/23	15,840.00	157,032.35

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

	L - 2746101002804 - KHUSHAL					
10/02/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N041232326907780	10/02/23	15,264.00		141,768.35
10/02/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N041232326907783	10/02/23	15,840.00		125,928.35
10/02/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N041232326907784	10/02/23	7,920.00		118,008.35
10/02/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N041232326907785	10/02/23	15,840.00		102,168.35
10/02/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N041232326907786	10/02/23	14,688.00		87,480.35
10/02/23	NEFT - SBIN0016684 - SALARY SHER VINEET - 33750204085 - VINEET	N041232326907788	10/02/23	15,840.00		71,640.35
10/02/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N041232326907789	10/02/23	15,840.00		55,800.35
10/02/23	NEFT - IPOS0000001 - SALARY SHER DHAN S IN - 038410061783 - DHAN SINGH	N041232326907790	10/02/23	15,400.00		40,400.35
10/02/23	NEFT - BKID0004850 - SALARY SHER RAVI K UM - 485010100019276 - RAVI KUMAR	N041232326907791	10/02/23	14,400.00		26,000.35
10/02/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N041232326907793	10/02/23	20,150.00		5,850.35
10/02/23	2000024600-THE OBEROI GURGAON600	0000302088358829	10/02/23		4,482,315.94	4,488,166.29
10/02/23	FT - SALARY - 50100022770652 - JAY PRA KASH	0000000322360746	10/02/23	18,000.00		4,470,166.29
10/02/23	FT - SALARY - 12031050061850 - PADAM S INGH	0000000322360747	10/02/23	7,000.00		4,463,166.29
10/02/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000322376353	10/02/23	2,500.00		4,460,666.29
10/02/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000322376358	10/02/23	19,174.00		4,441,492.29
10/02/23	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000322376359	10/02/23	19,174.00		4,422,318.29

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000322376360	10/02/23	17,437.00	4,404,881.29
10/02/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000322376363	10/02/23	16,876.00	4,388,005.29
10/02/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000322376368	10/02/23	16,876.00	4,371,129.29
10/02/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000322376369	10/02/23	17,437.00	4,353,692.29
10/02/23	FT - SALARY TAJ PREM KUMA - 5010053280 4676 - PREM KUMAR	0000000322376391	10/02/23	11,314.00	4,342,378.29
10/02/23	FT - SALARY TAJ PRASADI M - 5010020273 4306 - PRASADI MANDAL	0000000322376393	10/02/23	19,482.00	4,322,896.29
10/02/23	FT - SALARY BANI ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000322376397	10/02/23	20,080.00	4,302,816.29
10/02/23	FT - SALARY HOLI NAHEEM - 501004248770 99 - NAHEEM	0000000322376408	10/02/23	13,808.00	4,289,008.29
10/02/23	FT - SALARY HOLI HONEY - 0572105013022 1 - HONEY	0000000322376412	10/02/23	1,255.00	4,287,753.29
10/02/23	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH	0000000322376418	10/02/23	17,765.00	4,269,988.29
10/02/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000322376429	10/02/23	24,213.00	4,245,775.29
10/02/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000322376450	10/02/23	767.00	4,245,008.29
10/02/23	FT - SALARY HOLI VIJAY KU - 5010052276 9800 - VIJAY KUMAR	0000000322376456	10/02/23	4,594.00	4,240,414.29
10/02/23	FT - SALARY HOLI AWADHESH - 5010052276 9800 - AWADHESH KUMAR	0000000322376457	10/02/23	1,531.00	4,238,883.29
10/02/23	FT - SALARY HOLI DILSHAD - 5010052276 800 - DILSHAD	0000000322376458	10/02/23	767.00	4,238,116.29
10/02/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000322376460	10/02/23	28,387.00	4,209,729.29

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Statement of account

10/02/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000322376465	10/02/23	18,405.00	4,191,324.29
10/02/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000322376494	10/02/23	15,601.00	4,175,723.29
10/02/23	FT - SALARY HOLI RAM SAGA - 5010050745 5754 - RAM SAGAR	0000000322376506	10/02/23	15,601.00	4,160,122.29
10/02/23	FT - SALARY HOLI ADVANCE - 05721050130 221 - ADVANCE	0000000322376508	10/02/23	1,000.00	4,159,122.29
10/02/23	FT - SALARY HOLI RANA EXT - 0572105013 0221 - RANA EXT	0000000322376512	10/02/23	9,400.00	4,149,722.29
10/02/23	FT - SALARY RADI SASVEER - 05721050130 221 - SASVEER SINGH	0000000322376529	10/02/23	4,163.00	4,145,559.29
10/02/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000322376530	10/02/23	11,632.00	4,133,927.29
10/02/23	FT - SALARY RADI AMAN - 05721050130221 - AMAN	0000000322376539	10/02/23	2,908.00	4,131,019.29
10/02/23	FT - SALARY RADI YASIN - 0572105013022 1 - YASIN	0000000322376541	10/02/23	6,979.00	4,124,040.29
10/02/23	FT - SALARY RADI NILESH - 057210501302 21 - NILESH	0000000322376550	10/02/23	12,214.00	4,111,826.29
10/02/23	FT - SALARY RADI DURGESH - 05721050130 221 - DURGESH	0000000322376551	10/02/23	4,654.00	4,107,172.29
10/02/23	FT - SALARY RADI RAM BHAW - 0572105013 0221 - RAM BHAWAN	0000000322376565	10/02/23	13,376.00	4,093,796.29
10/02/23	FT - SALARY RADI SASVEER - 05721050130 221 - SASVEER SINGH	0000000322376594	10/02/23	2,500.00	4,091,296.29
10/02/23	FT - SALARY RADI UDAY EXT - 5010052276 9800 - UDAY EXT	0000000322376638	10/02/23	13,600.00	4,077,696.29
10/02/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000322376639	10/02/23	110,000.00	3,967,696.29
10/02/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000322376640	10/02/23	25,000.00	3,942,696.29

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10/02/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000322376641	10/02/23	28,000.00	3,914,696.29
10/02/23	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000322376642	10/02/23	28,000.00	3,886,696.29
10/02/23	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000322376643	10/02/23	23,240.00	3,863,456.29
10/02/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000322376644	10/02/23	25,000.00	3,838,456.29
10/02/23	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000322376645	10/02/23	30,000.00	3,808,456.29
10/02/23	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000322376647	10/02/23	12,000.00	3,796,456.29
10/02/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000322376648	10/02/23	28,000.00	3,768,456.29
10/02/23	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000322376649	10/02/23	25,000.00	3,743,456.29
10/02/23	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000322376651	10/02/23	17,000.00	3,726,456.29
10/02/23	FT - SALARY STAF JITENDER - 5010052107 7032 - JITENDER	0000000322376654	10/02/23	20,200.00	3,706,256.29
10/02/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000322376657	10/02/23	20,000.00	3,686,256.29
10/02/23	FT - SALARY STAF RAVI FIE - 5010058796 4421 - RAVI FIELD	0000000322376659	10/02/23	18,000.00	3,668,256.29
10/02/23	FT - SALARY STAF MANOJ KU - 5010058796 4460 - MANOJ KUMAR	0000000322376660	10/02/23	20,000.00	3,648,256.29
10/02/23	FT - SALARY STAF POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000322376664	10/02/23	15,000.00	3,633,256.29
10/02/23	FT - SALARY STAF SAMREEN - 50100587964 549 - SAMREEN	0000000322376665	10/02/23	15,000.00	3,618,256.29
10/02/23	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N041232327583832	10/02/23	1,613.00	3,616,643.29

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N041232327583839	10/02/23	2,177.00	3,614,466.29
10/02/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N041232327583843	10/02/23	2,500.00	3,611,966.29
10/02/23	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N041232327583846	10/02/23	2,339.00	3,609,627.29
10/02/23	NEFT - IPOS0000001 - SALARY RADI PRADEE P - 038410061783 - PRADEEP KUMAR	N041232327583852	10/02/23	1,935.00	3,607,692.29
10/02/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N041232327583856	10/02/23	2,500.00	3,605,192.29
10/02/23	NEFT - BKID0004850 - SALARY RADI NAREND ER - 485010100013797 - NARENDER	N041232327583860	10/02/23	2,339.00	3,602,853.29
10/02/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N041232327583865	10/02/23	2,500.00	3,600,353.29
10/02/23	NEFT - KKBK0000811 - SALARY RADI KUNAL - 8246434627 - KUNAL	N041232327583871	10/02/23	2,500.00	3,597,853.29
10/02/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 48841110006481 - SHANKAR	N041232327583875	10/02/23	1,694.00	3,596,159.29
10/02/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N041232327583881	10/02/23	2,500.00	3,593,659.29
10/02/23	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N041232327583886	10/02/23	1,935.00	3,591,724.29
10/02/23	NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER	N041232327583891	10/02/23	2,500.00	3,589,224.29
10/02/23	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N041232327583897	10/02/23	2,177.00	3,587,047.29
10/02/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND	N041232327583900	10/02/23	2,500.00	3,584,547.29
10/02/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N041232327583835	10/02/23	10,964.00	3,573,583.29
10/02/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N041232327583906	10/02/23	2,500.00	3,571,083.29

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10/02/23	NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL	N041232327583912	10/02/23	2,500.00	3,568,583.29
10/02/23	NEFT - IPOS0000001 - SALARY RADI RAJEEV K - 007610090094 - RAJEEV KUMAR	N041232327583914	10/02/23	726.00	3,567,857.29
10/02/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N041232327583917	10/02/23	2,500.00	3,565,357.29
10/02/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N041232327583921	10/02/23	2,500.00	3,562,857.29
10/02/23	NEFT - CBIN0282120 - SALARY RADI PARDEE P - 3036427962 - PARDEEP	N041232327583925	10/02/23	2,419.00	3,560,438.29
10/02/23	NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH	N041232327583928	10/02/23	2,419.00	3,558,019.29
10/02/23	NEFT - BARB0GUJRAN - SALARY RADI CHANDA N - 42470100011268 - CHANDAN BHARDWAJ	N041232327583933	10/02/23	2,500.00	3,555,519.29
10/02/23	NEFT - SBIN0031037 - SALARY RADI MOHAN LA - 55156236225 - MOHAN LAL	N041232327583938	10/02/23	2,500.00	3,553,019.29
10/02/23	NEFT - SBIN0016267 - SALARY RADI RAJESH K - 34288711231 - RAJESH KUMAR	N041232327583942	10/02/23	2,419.00	3,550,600.29
10/02/23	NEFT - IPOS0000001 - SALARY RADI VIVEK KU - 056710105511 - VIVEK KUMAR	N041232327583946	10/02/23	2,419.00	3,548,181.29
10/02/23	NEFT - IPOS0000001 - SALARY RADI RAFUDD IN - 007610090094 - RAFUDDIN SAIFI	N041232327583952	10/02/23	2,500.00	3,545,681.29
10/02/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N041232327583956	10/02/23	2,500.00	3,543,181.29
10/02/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N041232327583961	10/02/23	2,500.00	3,540,681.29
10/02/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N041232327583965	10/02/23	2,500.00	3,538,181.29
10/02/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N041232327583969	10/02/23	2,500.00	3,535,681.29
10/02/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N041232327583975	10/02/23	2,500.00	3,533,181.29

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Cust ID : 160424523
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Statement of account

10/02/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N041232327583979	10/02/23	2,258.00	3,530,923.29
10/02/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N041232327583982	10/02/23	2,500.00	3,528,423.29
10/02/23	NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA	N041232327583986	10/02/23	2,500.00	3,525,923.29
10/02/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N041232327583992	10/02/23	806.00	3,525,117.29
10/02/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N041232327583995	10/02/23	2,500.00	3,522,617.29
10/02/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N041232327584001	10/02/23	2,500.00	3,520,117.29
10/02/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH	N041232327584003	10/02/23	2,500.00	3,517,617.29
10/02/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N041232327584006	10/02/23	2,419.00	3,515,198.29
10/02/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N041232327584010	10/02/23	2,500.00	3,512,698.29
10/02/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N041232327584014	10/02/23	2,419.00	3,510,279.29
10/02/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N041232327584019	10/02/23	2,500.00	3,507,779.29
10/02/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N041232327584022	10/02/23	18,030.00	3,489,749.29
10/02/23	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N041232327584025	10/02/23	20,000.00	3,469,749.29
10/02/23	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N041232327584030	10/02/23	6,000.00	3,463,749.29
10/02/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N041232327584033	10/02/23	23,000.00	3,440,749.29
10/02/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N041232327584087	10/02/23	2,177.00	3,438,572.29

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Statement of account

10/02/23	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N041232327584036	10/02/23	23,000.00	3,415,572.29
10/02/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N041232327584041	10/02/23	15,000.00	3,400,572.29
10/02/23	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N041232327584043	10/02/23	30,000.00	3,370,572.29
10/02/23	NEFT - YESB0000066 - SALARY STAF ASHISH - 006691900090325 - ASHISH	N041232327584047	10/02/23	18,000.00	3,352,572.29
10/02/23	NEFT - BARB0SAIDPU - SALARY STAF SALEEM - 45670100001760 - SALEEM	N041232327584051	10/02/23	22,000.00	3,330,572.29
10/02/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N041232327584054	10/02/23	23,000.00	3,307,572.29
10/02/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N041232327584058	10/02/23	13,000.00	3,294,572.29
10/02/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N041232327584061	10/02/23	4,357.00	3,290,215.29
10/02/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N041232327584064	10/02/23	11,298.00	3,278,917.29
10/02/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N041232327584069	10/02/23	11,630.00	3,267,287.29
10/02/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N041232327584072	10/02/23	11,964.00	3,255,323.29
10/02/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N041232327584075	10/02/23	12,296.00	3,243,027.29
10/02/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N041232327584078	10/02/23	11,630.00	3,231,397.29
10/02/23	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI KUMAR	N041232327584081	10/02/23	5,403.00	3,225,994.29
10/02/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N041232327584084	10/02/23	11,630.00	3,214,364.29
10/02/23	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N041232327584157	10/02/23	15,601.00	3,198,763.29

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10/02/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N041232327584162	10/02/23	15,601.00	3,183,162.29
10/02/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N041232327584165	10/02/23	15,106.00	3,168,056.29
10/02/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHAMMAD	N041232327584168	10/02/23	15,601.00	3,152,455.29
10/02/23	NEFT - PUNB0308000 - SALARY HOLI VIJAY KU - 3080001700087477 - VIJAY KUMAR-2	N041232327584171	10/02/23	12,124.00	3,140,331.29
10/02/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N041232327584173	10/02/23	15,601.00	3,124,730.29
10/02/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM S - 8979855373 - ANUPAM SINGH	N041232327584177	10/02/23	15,601.00	3,109,129.29
10/02/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH	N041232327584180	10/02/23	15,601.00	3,093,528.29
10/02/23	NEFT - IDIB000S017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N041232327584184	10/02/23	15,601.00	3,077,927.29
10/02/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ KU - 35879135621 - SANJOJ KUMAR	N041232327584186	10/02/23	3,176.00	3,074,751.29
10/02/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N041232327584189	10/02/23	15,601.00	3,059,150.29
10/02/23	NEFT - UBIN0534943 - SALARY HOLI GAURAV K - 349402010101175 - GAURAV KUMAR	N041232327584193	10/02/23	4,332.00	3,054,818.29
10/02/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N041232327584196	10/02/23	7,590.00	3,047,228.29
10/02/23	NEFT - UTIB0002497 - SALARY HOLI GAURAV -2 - 919010058574207 - GAURAV-2	N041232327584200	10/02/23	5,332.00	3,041,896.29
10/02/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N041232327584203	10/02/23	18,030.00	3,023,866.29
10/02/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N041232327584206	10/02/23	18,030.00	3,005,836.29
10/02/23	NEFT - UBIN0810789 - SALARY RADI DINESH	N041232327584211	10/02/23	18,030.00	2,987,806.29

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/02/2023

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Statement of account

	K - 107810100019236 - DINESH KUMAR				
10/02/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N041232327584213	10/02/23	18,030.00	2,969,776.29
10/02/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N041232327584216	10/02/23	17,030.00	2,952,746.29
10/02/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N041232327584220	10/02/23	18,030.00	2,934,716.29
10/02/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N041232327584223	10/02/23	18,030.00	2,916,686.29
10/02/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N041232327584227	10/02/23	18,030.00	2,898,656.29
10/02/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N041232327584230	10/02/23	19,775.00	2,878,881.29
10/02/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N041232327584235	10/02/23	15,704.00	2,863,177.29
10/02/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N041232327584240	10/02/23	18,030.00	2,845,147.29
10/02/23	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N041232327584243	10/02/23	18,030.00	2,827,117.29
10/02/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N041232327584247	10/02/23	18,030.00	2,809,087.29
10/02/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN	N041232327584250	10/02/23	18,030.00	2,791,057.29
10/02/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N041232327584255	10/02/23	5,816.00	2,785,241.29
10/02/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N041232327584259	10/02/23	18,030.00	2,767,211.29
10/02/23	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N041232327584263	10/02/23	7,143.00	2,760,068.29
10/02/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N041232327584266	10/02/23	18,030.00	2,742,038.29
10/02/23	NEFT - PUNB0308000 - SALARY RADI PRADEE	N041232327584269	10/02/23	4,816.00	2,737,222.29

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Statement of account

	P - 3080001700174232 - PRADEEP KUMAR				
10/02/23	NEFT - PUNB0308000 - SALARY RADI SHASHI	N041232327584272	10/02/23	18,030.00	2,719,192.29
	D - 3080000100562001 - SHASHI DEVI				
10/02/23	NEFT - PUNB0606800 - SALARY RADI NAREND	N041232327584275	10/02/23	6,398.00	2,712,794.29
	ER - 6068000100061130 - NARENDER				
10/02/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK	N041232327584276	10/02/23	18,030.00	2,694,764.29
	-3 - 20252251505 - DEEPAK-3				
10/02/23	NEFT - KKBK0000811 - SALARY RADI KUNAL	N041232327584279	10/02/23	17,448.00	2,677,316.29
	- 8246434627 - KUNAL				
10/02/23	NEFT - BKID0004884 - SALARY RADI SHANKA	N041232327584283	10/02/23	16,866.00	2,660,450.29
	R - 48841110006481 - SHANKAR				
10/02/23	NEFT - PUNB0350300 - SALARY RADI MANOJ-	N041232327584286	10/02/23	7,561.00	2,652,889.29
	2 - 3503001700167494 - MANOJ-2				
10/02/23	NEFT - UBIN0546836 - SALARY RADI MARGUB	N041232327584288	10/02/23	6,398.00	2,646,491.29
	A - 412102010053839 - MARGUB ALAM				
10/02/23	NEFT - UBIN0905381 - SALARY RADI TARACH	N041232327584292	10/02/23	18,030.00	2,628,461.29
	AN - 520101222203311 - TARACHAND				
10/02/23	NEFT - UBIN0576956 - SALARY RADI JAGDEV	N041232327584296	10/02/23	7,561.00	2,620,900.29
	N - 769502010001121 - JAGDEV NISHAD				
10/02/23	NEFT - INDB0000161 - SALARY RADI DHIREN	N041232327584300	10/02/23	18,030.00	2,602,870.29
	DE - 157800115339 - DHIRENDER				
10/02/23	NEFT - PUNB0308000 - SALARY RADI SATEND	N041232327584302	10/02/23	16,866.00	2,586,004.29
	RA - 3080001700084142 - SATENDRA				
10/02/23	NEFT - SBIN0007313 - SALARY RADI GIRISH	N041232327584306	10/02/23	17,448.00	2,568,556.29
	C - 11764959738 - GIRISH CHAND				
10/02/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN	N041232327584308	10/02/23	14,541.00	2,554,015.29
	S - 920010048494108 - SIRPEN SINGH				
10/02/23	NEFT - FINO0001001 - SALARY RADI SUNIL	N041232327584311	10/02/23	13,376.00	2,540,639.29
	- 20260050699 - SUNIL				
10/02/23	NEFT - PUNB0002910 - SALARY RADI SACHCH	N041232327584316	10/02/23	18,030.00	2,522,609.29
	I - 00292122001800 - SACHCHI CHAUDHARY				
10/02/23	NEFT - CBIN0282120 - SALARY RADI PARDEE	N041232327584319	10/02/23	17,380.00	2,505,229.29

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Statement of account

	P - 3036427962 - PARDEEP				
10/02/23	NEFT - UBIN0543357 - SALARY RADI PRADEE	N041232327584321	10/02/23	17,380.00	2,487,849.29
	P - 433502010995938 - PRADEEP SINGH				
10/02/23	NEFT - SBIN0031037 - SALARY RADI MOHAN	N041232327584324	10/02/23	15,122.00	2,472,727.29
	LA - 55156236225 - MOHAN LAL				
10/02/23	NEFT - SBIN0016267 - SALARY RADI RAJESH	N041232327584326	10/02/23	17,380.00	2,455,347.29
	K - 34288711231 - RAJESH KUMAR				
10/02/23	NEFT - IPOS0000001 - SALARY RADI VIVEK	N041232327584331	10/02/23	17,380.00	2,437,967.29
	KU - 056710105511 - VIVEK KUMAR				
10/02/23	NEFT - YESB0000298 - SALARY RADI RAFUDD	N041232327584333	10/02/23	582.00	2,437,385.29
	IN - 029891900012149 - RAFUDDIN SAIFI				
10/02/23	NEFT - SBIN0002983 - SALARY RADI VIREND	N041232327584336	10/02/23	18,030.00	2,419,355.29
	RA - 37589421797 - VIRENDRA RAM				
10/02/23	NEFT - YESB0000298 - SALARY RADI ANIL S	N041232327584340	10/02/23	18,030.00	2,401,325.29
	AH - 029891900021835 - ANIL SAH				
10/02/23	NEFT - CNRB0005081 - SALARY RADI UDAY S	N041232327584343	10/02/23	19,193.00	2,382,132.29
	HA - 5081101000272 - UDAY SHAH				
10/02/23	NEFT - PUNB0522910 - SALARY RADI ASHOK	N041232327584347	10/02/23	18,030.00	2,364,102.29
	KU - 52292151002672 - ASHOK KUMAR				
10/02/23	NEFT - YESB0000298 - SALARY RADI AMAN K	N041232327584349	10/02/23	18,030.00	2,346,072.29
	UM - 029891900012096 - AMAN KUMAR				
10/02/23	NEFT - YESB0000084 - SALARY RADI RAVI K	N041232327584352	10/02/23	18,030.00	2,328,042.29
	UM - 008491900028352 - RAVI KUMAR DAS				
10/02/23	NEFT - SBIN0015987 - SALARY RADI SHIVA	N041232327584356	10/02/23	17,448.00	2,310,594.29
	- 38934503626 - SHIVA				
10/02/23	NEFT - UBIN0572497 - SALARY RADI MUKARA	N041232327584358	10/02/23	18,030.00	2,292,564.29
	B - 724902010008833 - MUKARAB				
10/02/23	NEFT - SBIN0004843 - SALARY RADI MUKESH	N041232327584361	10/02/23	15,704.00	2,276,860.29
	- 41461005431 - MUKESH				
10/02/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS	N041232327584364	10/02/23	17,448.00	2,259,412.29
	H - 77300101000993 - JAGDISH				
10/02/23	NEFT - UTIB0001603 - SALARY RADI SANTOS	N041232327584367	10/02/23	18,030.00	2,241,382.29

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Statement of account

	H - 918010019996786 - SANTOSH				
10/02/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N041232327584371	10/02/23	15,225.00	2,226,157.29
10/02/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N041232327584374	10/02/23	19,241.00	2,206,916.29
10/02/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N041232327584376	10/02/23	19,869.00	2,187,047.29
10/02/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N041232327584380	10/02/23	20,569.00	2,166,478.29
10/02/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N041232327584383	10/02/23	2,177.00	2,164,301.29
10/02/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N041232327584385	10/02/23	2,500.00	2,161,801.29
10/02/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N041232327584388	10/02/23	2,419.00	2,159,382.29
10/02/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N041232327584391	10/02/23	2,500.00	2,156,882.29
10/02/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N041232327584393	10/02/23	2,500.00	2,154,382.29
10/02/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N041232327584395	10/02/23	2,500.00	2,151,882.29
10/02/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N041232327584398	10/02/23	2,500.00	2,149,382.29
10/02/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N041232327584403	10/02/23	2,500.00	2,146,882.29
10/02/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N041232327584405	10/02/23	2,500.00	2,144,382.29
10/02/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN	N041232327584440	10/02/23	2,500.00	2,141,882.29
10/02/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N041232327584442	10/02/23	2,500.00	2,139,382.29

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10/02/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N041232327584444	10/02/23	17,437.00	2,121,945.29
10/02/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N041232327584447	10/02/23	14,062.00	2,107,883.29
10/02/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N041232327584449	10/02/23	16,876.00	2,091,007.29
10/02/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N041232327584414	10/02/23	17,421.00	2,073,586.29
10/02/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N041232327584416	10/02/23	15,601.00	2,057,985.29
10/02/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N041232327584417	10/02/23	15,601.00	2,042,384.29
10/02/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N041232327584419	10/02/23	10,135.00	2,032,249.29
10/02/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNA AZ	N041232327584421	10/02/23	15,601.00	2,016,648.29
10/02/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N041232327584423	10/02/23	15,601.00	2,001,047.29
10/02/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N041232327584426	10/02/23	15,601.00	1,985,446.29
10/02/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N041232327584429	10/02/23	15,601.00	1,969,845.29
10/02/23	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N041232327584434	10/02/23	13,115.00	1,956,730.29
10/02/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N041232327584436	10/02/23	15,106.00	1,941,624.29
10/02/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N041232327584438	10/02/23	15,601.00	1,926,023.29
10/02/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N041232327584409	10/02/23	2,500.00	1,923,523.29
10/02/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N041232327584411	10/02/23	2,500.00	1,921,023.29

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N041232327584452	10/02/23	16,876.00	1,904,147.29
10/02/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N041232327584457	10/02/23	17,437.00	1,886,710.29
10/02/23	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N041232327584458	10/02/23	7,313.00	1,879,397.29
10/02/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N041232327584460	10/02/23	16,876.00	1,862,521.29
10/02/23	NEFT - BKID0007654 - SALARY JW SATENDER - 765416510000101 - SATENDER	N041232327584462	10/02/23	7,313.00	1,855,208.29
10/02/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N041232327584464	10/02/23	18,247.00	1,836,961.29
10/02/23	NEFT - PSIB0000905 - SALARY JW ROOPA KU MA - 09051000033058 - ROOPA KUMARI	N041232327584466	10/02/23	17,070.00	1,819,891.29
10/02/23	NEFT - CBIN0280265 - SALARY JW RITU - 3 135662267 - RITU	N041232327584468	10/02/23	10,007.00	1,809,884.29
10/02/23	NEFT - BARB0KUMARG - SALARY JW MANISHA - 11150100037133 - MANISHA	N041232327584470	10/02/23	3,532.00	1,806,352.29
10/02/23	NEFT - CNRB0003134 - SALARY JW NIKKI - 110009579097 - NIKKI	N041232327584472	10/02/23	4,709.00	1,801,643.29
10/02/23	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N041232327584475	10/02/23	1,766.00	1,799,877.29
10/02/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N041232327584478	10/02/23	18,247.00	1,781,630.29
10/02/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA	N041232327584480	10/02/23	15,893.00	1,765,737.29
10/02/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N041232327584482	10/02/23	18,247.00	1,747,490.29
10/02/23	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N041232327584483	10/02/23	18,247.00	1,729,243.29

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
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Statement of account

10/02/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N041232327584484	10/02/23	18,247.00	1,710,996.29
10/02/23	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N041232327584485	10/02/23	21,466.00	1,689,530.29
10/02/23	NEFT - PUNB0150400 - SALARY OBDL AJAY - 1504001700032894 - AJAY	N041232327584486	10/02/23	21,466.00	1,668,064.29
10/02/23	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N041232327584487	10/02/23	21,466.00	1,646,598.29
10/02/23	NEFT - SBIN0006585 - SALARY OBDL RAJKUM AR - 34608725095 - RAJKUMAR	N041232327584488	10/02/23	21,466.00	1,625,132.29
10/02/23	NEFT - SBIN0018999 - SALARY OBDL RAKESH B - 10033134759 - RAKESH BABU	N041232327584490	10/02/23	20,814.00	1,604,318.29
10/02/23	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N041232327584491	10/02/23	26,012.00	1,578,306.29
10/02/23	NEFT - ICIC0007257 - SALARY OBDL NEM PU RI - 725701500389 - NEM PURI	N041232327584493	10/02/23	26,012.00	1,552,294.29
10/02/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE EP - 000290200138406 - SUPHODEEP PAL	N041232327584496	10/02/23	17,576.00	1,534,718.29
10/02/23	NEFT - SBIN0016532 - SALARY TAJ RANJIT PA - 35629761496 - RANJIT PASWAN	N041232327584497	10/02/23	18,050.00	1,516,668.29
10/02/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N041232327584499	10/02/23	20,080.00	1,496,588.29
10/02/23	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N041232327584501	10/02/23	20,080.00	1,476,508.29
10/02/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N041232327584502	10/02/23	20,080.00	1,456,428.29
10/02/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N041232327584504	10/02/23	19,431.00	1,436,997.29
10/02/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N041232327584505	10/02/23	20,080.00	1,416,917.29
10/02/23	NEFT - SBINORRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N041232327584507	10/02/23	15,691.00	1,401,226.29

HDFC BANK LIMITED

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Statement of account

10/02/23	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N041232327584508	10/02/23	19,457.00	1,381,769.29
10/02/23	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N041232327584510	10/02/23	18,202.00	1,363,567.29
10/02/23	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N041232327584511	10/02/23	19,457.00	1,344,110.29
10/02/23	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N041232327584512	10/02/23	19,457.00	1,324,653.29
10/02/23	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N041232327584513	10/02/23	17,574.00	1,307,079.29
10/02/23	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N041232327584515	10/02/23	19,457.00	1,287,622.29
10/02/23	NEFT - SBIN0003651 - SALARY HOLI RAJESH - 40324488344 - RAJESH	N041232327584516	10/02/23	19,457.00	1,268,165.29
10/02/23	NEFT - SBIN0006816 - SALARY HOLI NEERAJ - 41568667520 - NEERAJ	N041232327584517	10/02/23	19,457.00	1,248,708.29
10/02/23	NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N041232327584518	10/02/23	19,457.00	1,229,251.29
10/02/23	NEFT - INDB0000730 - SALARY HOLI GUDDU - 156203909348 - GUDDU	N041232327584519	10/02/23	15,063.00	1,214,188.29
10/02/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N041232327584521	10/02/23	18,476.00	1,195,712.29
10/02/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N041232327584523	10/02/23	10,500.00	1,185,212.29
10/02/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N041232327584524	10/02/23	6,000.00	1,179,212.29
10/02/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP	N041232327584525	10/02/23	5,500.00	1,173,712.29
10/02/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N041232327584526	10/02/23	14,519.00	1,159,193.29
10/02/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N041232327584528	10/02/23	17,765.00	1,141,428.29

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N041232327584531	10/02/23	16,074.00	1,125,354.29
10/02/23	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N041232327584532	10/02/23	14,519.00	1,110,835.29
10/02/23	NEFT - FINO0001147 - SALARY SAND SHIV K UM - 20278759043 - SHIV KUMAR	N041232327584533	10/02/23	14,519.00	1,096,316.29
10/02/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N041232327584535	10/02/23	24,213.00	1,072,103.29
10/02/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N041232327584536	10/02/23	24,213.00	1,047,890.29
10/02/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N041232327584538	10/02/23	23,433.00	1,024,457.29
10/02/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N041232327584539	10/02/23	23,433.00	1,001,024.29
10/02/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N041232327584540	10/02/23	23,433.00	977,591.29
10/02/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N041232327584542	10/02/23	24,213.00	953,378.29
10/02/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N041232327584543	10/02/23	23,433.00	929,945.29
10/02/23	NEFT - IDIB000K568 - SALARY ROSE ANIL K U - 50214461832 - ANIL KUMAR	N041232327584545	10/02/23	8,591.00	921,354.29
10/02/23	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N041232327584546	10/02/23	16,500.00	904,854.29
10/02/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N041232327584547	10/02/23	15,101.00	889,753.29
10/02/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N041232327584548	10/02/23	14,114.00	875,639.29
10/02/23	NEFT - PUNB0173600 - SALARY ROSE ARJUN KU - 1736000100112628 - ARJUN KUMAR	N041232327584549	10/02/23	15,101.00	860,538.29
10/02/23	NEFT - YESB0000026 - SALARY HOLI VINOD	N041232327584551	10/02/23	23,403.00	837,135.29

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JOINT HOLDERS :

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Statement of account

	PR - 002691900074062 - VINOD PRASAD				
10/02/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N041232327584552	10/02/23	22,636.00	814,499.29
10/02/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N041232327584554	10/02/23	23,403.00	791,096.29
10/02/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N041232327584555	10/02/23	23,403.00	767,693.29
10/02/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N041232327584557	10/02/23	23,403.00	744,290.29
10/02/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N041232327584560	10/02/23	23,403.00	720,887.29
10/02/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N041232327584561	10/02/23	23,403.00	697,484.29
10/02/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N041232327584562	10/02/23	21,872.00	675,612.29
10/02/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N041232327584563	10/02/23	21,872.00	653,740.29
10/02/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N041232327584566	10/02/23	21,872.00	631,868.29
10/02/23	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N041232327584569	10/02/23	23,403.00	608,465.29
10/02/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N041232327584570	10/02/23	23,403.00	585,062.29
10/02/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N041232327584571	10/02/23	23,403.00	561,659.29
10/02/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N041232327584573	10/02/23	21,872.00	539,787.29
10/02/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N041232327584575	10/02/23	22,636.00	517,151.29

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To : 28/02/2023

Statement of account

10/02/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N041232327584576	10/02/23	23,403.00	493,748.29
10/02/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N041232327584578	10/02/23	20,341.00	473,407.29
10/02/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N041232327584579	10/02/23	12,683.00	460,724.29
10/02/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N041232327584580	10/02/23	23,403.00	437,321.29
10/02/23	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N041232327584583	10/02/23	22,672.00	414,649.29
10/02/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N041232327584586	10/02/23	26,593.00	388,056.29
10/02/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N041232327584587	10/02/23	28,387.00	359,669.29
10/02/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N041232327584589	10/02/23	27,490.00	332,179.29
10/02/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N041232327584590	10/02/23	23,019.00	309,160.29
10/02/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N041232327584591	10/02/23	18,459.00	290,701.29
10/02/23	NEFT - SBIN0009368 - SALARY HOLI TALIB - 20158529105 - TALIB	N041232327584592	10/02/23	16,126.00	274,575.29
10/02/23	NEFT - AUBL0002103 - SALARY HOLI RAVIND ER - 1711210310491987 - RAVINDER	N041232327584593	10/02/23	7,913.00	266,662.29
10/02/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N041232327584595	10/02/23	17,886.00	248,776.29
10/02/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N041232327584597	10/02/23	18,459.00	230,317.29
10/02/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET	N041232327584598	10/02/23	9,087.00	221,230.29
10/02/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N041232327584599	10/02/23	7,327.00	213,903.29

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - ESFB0017003 - SALARY HOLI SONU - 100029086431 - SONU	N041232327584602	10/02/23	7,327.00		206,576.29
10/02/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N041232327584604	10/02/23	17,421.00		189,155.29
10/02/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N041232327584605	10/02/23	17,421.00		171,734.29
10/02/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N041232327584606	10/02/23	17,421.00		154,313.29
10/02/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N041232327584609	10/02/23	17,421.00		136,892.29
10/02/23	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N041232327584610	10/02/23	17,421.00		119,471.29
10/02/23	NEFT - BARB0TODARA - SALARY HOLI SHAITA N - 34238100004919 - SHAITAN KUMHAR	N041232327584613	10/02/23	14,213.00		105,258.29
10/02/23	NEFT - IPOS0000001 - SALARY HOLI ROUNAK K - 021210081080 - ROUNAK KUMAR SINGH	N041232327584616	10/02/23	16,866.00		88,392.29
10/02/23	NEFT - BKID0004980 - SALARY HOLI SUNNI BH - 498010510001756 - SUNNI BHUIYAN	N041232327584618	10/02/23	17,421.00		70,971.29
10/02/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N041232327584620	10/02/23	15,768.00		55,203.29
10/02/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000001835	10/02/23		560,937.00	616,140.29
10/02/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL - 3080001700169249 - VISHAL	N041232327584622	10/02/23	15,205.00		600,935.29
10/02/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 021011423129	PUNBR52023021011 423129	10/02/23		1,626,618.66	2,227,553.95
10/02/23	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000322423833	10/02/23	22,390.00		2,205,163.95
10/02/23	FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN	0000000322423836	10/02/23	22,390.00		2,182,773.95
10/02/23	FT - SALARY PULL PRADEEP - 50100456458	0000000322423927	10/02/23	19,317.00		2,163,456.95

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
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 A/C Open Date : 11/01/2021
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/02/2023

To : 28/02/2023

Statement of account

100 - PRADEEP KUMAR					
10/02/23	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000322423948	10/02/23	15,404.00	2,148,052.95
10/02/23	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N041232327661136	10/02/23	23,136.00	2,124,916.95
10/02/23	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N041232327661143	10/02/23	21,644.00	2,103,272.95
10/02/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N041232327661146	10/02/23	21,644.00	2,081,628.95
10/02/23	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N041232327661149	10/02/23	24,296.00	2,057,332.95
10/02/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N041232327661153	10/02/23	31,688.00	2,025,644.95
10/02/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N041232327661155	10/02/23	31,688.00	1,993,956.95
10/02/23	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N041232327661158	10/02/23	24,296.00	1,969,660.95
10/02/23	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N041232327661160	10/02/23	22,560.00	1,947,100.95
10/02/23	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N041232327661161	10/02/23	24,296.00	1,922,804.95
10/02/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N041232327661141	10/02/23	17,027.00	1,905,777.95
10/02/23	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N041232327661163	10/02/23	25,163.00	1,880,614.95
10/02/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N041232327661165	10/02/23	25,163.00	1,855,451.95
10/02/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N041232327661168	10/02/23	19,089.00	1,836,362.95
10/02/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N041232327661169	10/02/23	21,692.00	1,814,670.95

HDFC BANK LIMITED

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Statement of account

10/02/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N041232327661171	10/02/23	18,222.00	1,796,448.95
10/02/23	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N041232327661174	10/02/23	19,958.00	1,776,490.95
10/02/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N041232327661175	10/02/23	19,317.00	1,757,173.95
10/02/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N041232327661177	10/02/23	29,750.00	1,727,423.95
10/02/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N041232327661179	10/02/23	29,750.00	1,697,673.95
10/02/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N041232327661181	10/02/23	31,688.00	1,665,985.95
10/02/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N041232327661183	10/02/23	29,750.00	1,636,235.95
10/02/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N041232327661184	10/02/23	31,688.00	1,604,547.95
10/02/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N041232327661186	10/02/23	29,750.00	1,574,797.95
10/02/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N041232327661188	10/02/23	29,750.00	1,545,047.95
10/02/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N041232327661191	10/02/23	27,812.00	1,517,235.95
10/02/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N041232327661192	10/02/23	29,750.00	1,487,485.95
10/02/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N041232327661194	10/02/23	26,871.00	1,460,614.95
10/02/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N041232327661195	10/02/23	31,688.00	1,428,926.95
10/02/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N041232327661197	10/02/23	14,370.00	1,414,556.95

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/02/2023

To : 28/02/2023

Statement of account

10/02/23	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N041232327661198	10/02/23	17,027.00	1,397,529.95
10/02/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N041232327661200	10/02/23	12,748.00	1,384,781.95
10/02/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N041232327661203	10/02/23	13,810.00	1,370,971.95
10/02/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N041232327661205	10/02/23	15,935.00	1,355,036.95
10/02/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N041232327661208	10/02/23	19,835.00	1,335,201.95
10/02/23	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N041232327661209	10/02/23	15,935.00	1,319,266.95
10/02/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N041232327661210	10/02/23	17,027.00	1,302,239.95
10/02/23	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N041232327661212	10/02/23	17,027.00	1,285,212.95
10/02/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N041232327661214	10/02/23	17,027.00	1,268,185.95
10/02/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N041232327661218	10/02/23	14,872.00	1,253,313.95
10/02/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N041232327661220	10/02/23	17,027.00	1,236,286.95
10/02/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N041232327661223	10/02/23	13,279.00	1,223,007.95
10/02/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N041232327661224	10/02/23	17,027.00	1,205,980.95
10/02/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N041232327661225	10/02/23	13,279.00	1,192,701.95
10/02/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N041232327661227	10/02/23	17,027.00	1,175,674.95
10/02/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N041232327661231	10/02/23	23,136.00	1,152,538.95

HDFC BANK LIMITED

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To : 28/02/2023

Statement of account

10/02/23	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N041232327661228	10/02/23	17,027.00		1,135,511.95
10/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SHANK AR-BKIDY23041917981	N041232327583875	10/02/23		1,694.00	1,137,205.95
10/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000750761608	10/02/23	270,000.00		867,205.95
10/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SHANK AR-BKIDY23041930889	N041232327584283	10/02/23		16,866.00	884,071.95
10/02/23	FT - PYMT CAR D PANKAJ SU - 0319114003 0144 - PANKAJ SURI	0000000322630624	10/02/23	20,000.00		864,071.95
10/02/23	NEFT - YESB0000247 - PYMT CAR D RAJNISH A - 024790900001210 - RAJNISH ARORA	N041232328194381	10/02/23	8,000.00		856,071.95
10/02/23	2043653710/TECHVATECHVENTURES	0000230419149688	10/02/23	75,150.00		780,921.95
12/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000478707426	12/02/23	300,000.00		480,921.95
12/02/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC230436521212	AXIC230436521212	12/02/23		195,995.88	676,917.83
13/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000193309818	13/02/23	92,000.00		584,917.83
13/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000197247464	13/02/23	44,000.00		540,917.83
13/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000199100043	13/02/23	5,000.00		535,917.83
13/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000199166928	13/02/23	38,500.00		497,417.83
13/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000199828145	13/02/23	150,000.00		347,417.83
13/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230213017J L	IN1ON230213017JL	13/02/23		10,718.20	358,136.03
13/02/23	2000017730-TRIDENT GURGAON451	0000302134619236	13/02/23		1,467,840.82	1,825,976.85

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/02/2023

To : 28/02/2023

Statement of account

14/02/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00362953265	AXISP00362953265	14/02/23		147,023.00	1,972,999.85
14/02/23	LGCKHJMEQAJLW9/RAZPSIMPLIANCE	0000230451431410	14/02/23	5,900.00		1,967,099.85
14/02/23	LGCPH1OVVMYD9T/RAZPSIMPLIANCE	0000230451434053	14/02/23	5,900.00		1,961,199.85
14/02/23	2047262209/EPFO	0000230451531541	14/02/23	1,488,931.00		472,268.85
14/02/23	2047264750/EPFO	0000230451532199	14/02/23	27,010.00		445,258.85
14/02/23	2047266643/EPFO	0000230451534929	14/02/23	27,011.00		418,247.85
14/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130442205	14/02/23	100,000.00		318,247.85
14/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23021401YY N	IN1ON23021401YYN	14/02/23		845,924.88	1,164,172.73
14/02/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23021401YH F	IN1ON23021401YHF	14/02/23		362,144.92	1,526,317.65
15/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000343225840	15/02/23	490,000.00		1,036,317.65
15/02/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23320968867	CITIN23320968867	15/02/23		169,710.36	1,206,028.01
15/02/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23320968782	CITIN23320968782	15/02/23		258,212.46	1,464,240.47
15/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000354825073	15/02/23	700,000.00		764,240.47
15/02/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000374546	15/02/23		1,181,200.08	1,945,440.55
15/02/23	2049089679/TECHVATECHVENTURES	0000230462779643	15/02/23	125,150.00		1,820,290.55
16/02/23	YHDF1738583806/BILLDKESIC	0000230473246733	16/02/23	613,049.00		1,207,241.55
16/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000477769808	16/02/23		870,000.00	2,077,241.55

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

16/02/23	2049853466/EPFO	0000230473254510	16/02/23	1,570,181.00		507,060.55
16/02/23	CASH PAID-RAKESH KUMAR - CHQ PAID - GLOB AL BUSIN	0000000000000066	16/02/23	500,000.00		7,060.55
17/02/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000067	17/02/23	50,000.00		-42,939.45
17/02/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000067	17/02/23		50,000.00	7,060.55
17/02/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000294845037	17/02/23		50,000.00	57,060.55
17/02/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000067	17/02/23	50,000.00		7,060.55
18/02/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000217790570	18/02/23		15,000.00	22,060.55
18/02/23	NEFT - UBIN0571563 - EXTRA SALARY ANOOP - 71560201000822 - ANOOP YADAV	N049232337224273	18/02/23	15,000.00		7,060.55
18/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-ANOOP YADAV-UBINI23049416171	N049232337224273	18/02/23		15,000.00	22,060.55
18/02/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000219712518	18/02/23	15,000.00		7,060.55
18/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000221843194	18/02/23		480,000.00	487,060.55
18/02/23	FT - SALARY OBER BANTI - 0572105013022 1 - BANTI	0000000325758797	18/02/23	15,200.00		471,860.55
18/02/23	FT - SALARY OBER MANISH - 501004081641 19 - MANISH	0000000325758810	18/02/23	8,800.00		463,060.55
18/02/23	FT - SALARY OBER PRABHU - 501004081641 19 - PRABHU	0000000325758813	18/02/23	9,000.00		454,060.55
18/02/23	FT - SALARY OBER SUNNY - 5010040816411 9 - SUNNY	0000000325758814	18/02/23	12,100.00		441,960.55
18/02/23	FT - SALARY OBER UMESH - 5010029097915 4 - UMESH	0000000325758817	18/02/23	29,900.00		412,060.55
18/02/23	FT - SALARY OBER RAGHU - 5010040816411 9 - RAGHU	0000000325758819	18/02/23	6,000.00		406,060.55
18/02/23	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N049232337409964	18/02/23	20,000.00		386,060.55

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 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 : 01/02/2023

To : 28/02/2023

Statement of account

18/02/23	NEFT - BARB0MORARX - SALARY OBER KAMAL - 38868100005608 - KAMAL	N049232337409984	18/02/23	2,400.00	383,660.55
18/02/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N049232337409967	18/02/23	15,200.00	368,460.55
18/02/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N049232337409969	18/02/23	16,000.00	352,460.55
18/02/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N049232337409970	18/02/23	13,600.00	338,860.55
18/02/23	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N049232337409971	18/02/23	16,000.00	322,860.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM	N049232337409972	18/02/23	31,900.00	290,960.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER	N049232337409973	18/02/23	34,100.00	256,860.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK	N049232337409974	18/02/23	31,900.00	224,960.55
18/02/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N049232337409975	18/02/23	9,000.00	215,960.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP	N049232337409976	18/02/23	39,600.00	176,360.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD	N049232337409977	18/02/23	35,200.00	141,160.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER SHOAB - 6647230435 - SHOAB	N049232337409978	18/02/23	34,100.00	107,060.55
18/02/23	NEFT - SBIN0007411 - SALARY OBER GUMAN - 35753094506 - GUMAN	N049232337409979	18/02/23	1,000.00	106,060.55
18/02/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N049232337409980	18/02/23	35,200.00	70,860.55
18/02/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER	N049232337409981	18/02/23	31,900.00	38,960.55
18/02/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA KUMAR	N049232337409982	18/02/23	2,000.00	36,960.55

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 01/02/2023

To : 28/02/2023

Statement of account

18/02/23	NEFT - KKBK0000177 - SALARY OBER PAWAN - 6647230435 - PAWAN	N049232337409983	18/02/23	27,500.00		9,460.55
18/02/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N049232337409966	18/02/23	3,000.00		6,460.55
20/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000356177934	20/02/23		15,000.00	21,460.55
20/02/23	NEFT - SBIN0011869 - MEDICAL LEEG PARVE SH - 33033679103 - PARVESH KUMAR	N051232338569131	20/02/23	14,500.00		6,960.55
22/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000100338864	22/02/23	6,000.00		960.55
22/02/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23323214960	CITIN23323214960	22/02/23		133,285.34	134,245.89
22/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000103754416	22/02/23		460,000.00	594,245.89
22/02/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000326924153	22/02/23	10,474.00		583,771.89
22/02/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000326924155	22/02/23	17,057.00		566,714.89
22/02/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000326924156	22/02/23	11,073.00		555,641.89
22/02/23	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000326924231	22/02/23	8,079.00		547,562.89
22/02/23	FT - SALARY OBEX AJAY - 04851140233411 - AJAY	0000000326924236	22/02/23	3,200.00		544,362.89
22/02/23	FT - SALARY OBEX RAMESHR - 04851140233 411 - RAMESHRAKESH	0000000326924237	22/02/23	1,600.00		542,762.89
22/02/23	FT - SALARY OBEX NAVEEN A - 0485114023 3411 - NAVEEN ADV.	0000000326924253	22/02/23	7,600.00		535,162.89
22/02/23	FT - SALARY OBEX AJAY - 04851140233411 - AJAY	0000000326924269	22/02/23	1,500.00		533,662.89
22/02/23	FT - SALARY OBEX BAJRANGI - 0485114023	0000000326924270	22/02/23	1,500.00		532,162.89

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

22/02/23	3411 - BAJRANGI FT - SALARY OBEX PUSHKAR - 04851140233 411 - PUSHKAR	0000000326924288	22/02/23	1,500.00	530,662.89
22/02/23	221 - JAWAHAR YADAV FT - SALARY TREX JAWAHAR - 05721050130	0000000326924292	22/02/23	10,500.00	520,162.89
22/02/23	V - 5120101000850 - SANJEEV KUMAR NEFT - CNRB0005120 - SALARY SHER SANJEE	N053232341405931	22/02/23	20,647.00	499,515.89
22/02/23	K - 9945684498 - AVNISH KUMAR NEFT - KKBK0004627 - SALARY SHER AVNISH	N053232341405933	22/02/23	15,861.00	483,654.89
22/02/23	IN - 2712724366 - ANIL SINGH NEFT - KKBK0004611 - SALARY SHER ANIL S	N053232341405935	22/02/23	18,254.00	465,400.89
22/02/23	IN - 10174444647 - SHIV SINGH NEFT - SBIN0006816 - SALARY SHER SHIV S	N053232341405936	22/02/23	18,254.00	447,146.89
22/02/23	S - 5912527966 - DINESH SINGH NEFT - KKBK0004611 - SALARY SHER DINESH	N053232341405937	22/02/23	11,073.00	436,073.89
22/02/23	N - 9945601952 - NARAYAN SINGH NEFT - KKBK0000187 - SALARY SHER NARAYA	N053232341405938	22/02/23	18,254.00	417,819.89
22/02/23	SI - 33925137930 - RAHUL SINGH NEFT - SBIN0007411 - SALARY SHER RAHUL	N053232341405941	22/02/23	18,254.00	399,565.89
22/02/23	KU - 2783131008289 - SUNIL KUMAR NEFT - CNRB0002783 - SALARY SHER SUNIL	N053232341405942	22/02/23	18,254.00	381,311.89
22/02/23	- 2783131008289 - AKASH NEFT - CNRB0002783 - SALARY SHER AKASH	N053232341405943	22/02/23	17,656.00	363,655.89
22/02/23	N - 038410061783 - CHANDAN NEFT - IPOS0000001 - SALARY TREX CHANDA	N053232341405932	22/02/23	16,100.00	347,555.89
22/02/23	(C - 53810100000310 - NAVAL (COOK) NEFT - BARB0FARUKH - SALARY OBEX NAVAL	N053232341405944	22/02/23	46,500.00	301,055.89
22/02/23	(C - 53810100000310 - NAVAL (COOK) NEFT - BARB0FARUKH - SALARY OBEX NAVAL	N053232341405945	22/02/23	7,600.00	293,455.89
22/02/23	- 919010065316537 - SIPIN NEFT - UTIB0001527 - SALARY OBEX SIPIN	N053232341405947	22/02/23	43,500.00	249,955.89
22/02/23	NEFT - UTIB0001527 - SALARY OBEX BHAG S	N053232341405948	22/02/23	25,500.00	224,455.89

HDFC BANK LIMITED

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22/02/23	IN - 919010065316537 - BHAG SINGH				
22/02/23	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N053232341405949	22/02/23	16,500.00	207,955.89
22/02/23	NEFT - UTIB0001527 - SALARY OBEX MUSHTA QU - 919010065316537 - MUSHTAQUE	N053232341405951	22/02/23	4,500.00	203,455.89
22/02/23	NEFT - UTIB0001527 - SALARY OBEX KRISHA N - 919010065316537 - KRISHAN	N053232341405952	22/02/23	6,000.00	197,455.89
22/02/23	NEFT - UTIB0001527 - SALARY OBEX VIREND ER - 919010065316537 - VIRENDER	N053232341405954	22/02/23	7,500.00	189,955.89
22/02/23	NEFT - UTIB0001527 - SALARY OBEX AKHILE SH - 919010065316537 - AKHILESH	N053232341405956	22/02/23	12,000.00	177,955.89
22/02/23	NEFT - KKBK0000958 - SALARY OBEX SUMIT - 3812082103 - SUMIT	N053232341405957	22/02/23	19,500.00	158,455.89
22/02/23	NEFT - BARB0DALMAU - SALARY OBEX ASHUST OS - 00530100023372 - ASHUSTOSH	N053232341405958	22/02/23	16,500.00	141,955.89
22/02/23	NEFT - KKBK0000958 - SALARY OBEX RAJU (HA - 3812082103 - RAJU (HALWAI)	N053232341405959	22/02/23	6,000.00	135,955.89
22/02/23	NEFT - KKBK0000811 - SALARY OBEX PUSHPE ND - 4945902306 - PUSHPENDER (CHINESE)	N053232341405960	22/02/23	12,000.00	123,955.89
22/02/23	NEFT - UTIB0000643 - SALARY OBEX PURAN - 913010044081634 - PURAN	N053232341405961	22/02/23	9,000.00	114,955.89
22/02/23	NEFT - UTIB0000643 - SALARY OBEX AJAY - 913010044081634 - AJAY	N053232341405964	22/02/23	10,500.00	104,455.89
22/02/23	NEFT - UTIB0000643 - SALARY OBEX VINAY - 913010044081634 - VINAY	N053232341405965	22/02/23	10,500.00	93,955.89
22/02/23	NEFT - KKBK0000811 - SALARY OBEX VIJAY - 4945902306 - VIJAY	N053232341405966	22/02/23	10,500.00	83,455.89
22/02/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N053232341405977	22/02/23	18,254.00	65,201.89
22/02/23	NEFT - IPOS0000001 - SALARY TREX SANDEE P - 007610001541 - SANDEEP	N053232341405967	22/02/23	17,000.00	48,201.89
22/02/23	NEFT - UTIB0001527 - SALARY TREX KULDEE	N053232341405969	22/02/23	1,500.00	46,701.89

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

	P - 919010065316537 - KULDEEP				
22/02/23	NEFT - CNRB0002784 - SALARY TREX HEMANT E - 2784108003963 - HEMANT EKKA	N053232341405972	22/02/23	7,500.00	39,201.89
22/02/23	NEFT - UTIB0001801 - SALARY TREX SUNIL KU - 921010038842718 - SUNIL KUMAR	N053232341405973	22/02/23	9,000.00	30,201.89
22/02/23	NEFT - SBIN0001419 - SALARY TREX GURVAN T - 34302246418 - GURVANT SINGH	N053232341405974	22/02/23	20,500.00	9,701.89
22/02/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	000000000010008	22/02/23	95,597.00	105,298.89
22/02/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	000000000010187	22/02/23	99,427.00	204,725.89
22/02/23	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES PVT-PUNBR52023022211825444	PUNBR52023022211 825444	22/02/23	470,249.00	674,974.89
22/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000108578480	22/02/23	85,000.00	759,974.89
22/02/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N053232341707020	22/02/23	10,000.00	749,974.89
22/02/23	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N053232341707022	22/02/23	10,000.00	739,974.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N053232341707021	22/02/23	14,844.00	725,130.89
22/02/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N053232341707023	22/02/23	10,000.00	715,130.89
22/02/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N053232341707024	22/02/23	10,000.00	705,130.89
22/02/23	NEFT - SBIN0006618 - SALARY VINO MANOJ YA - 40800427886 - MANOJ YADAV	N053232341707025	22/02/23	10,000.00	695,130.89
22/02/23	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N053232341707026	22/02/23	11,300.00	683,830.89
22/02/23	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N053232341707028	22/02/23	4,516.00	679,314.89

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

22/02/23	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N053232341707029	22/02/23	10,000.00	669,314.89
22/02/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N053232341707030	22/02/23	11,400.00	657,914.89
22/02/23	NEFT - BARB0BABRAL - SALARY VINO OM KAR - 25648100008033 - OM KAR	N053232341707031	22/02/23	8,065.00	649,849.89
22/02/23	NEFT - IDIB000K568 - SALARY VINO NAREND ER - 50251401094 - NARENDER	N053232341707032	22/02/23	10,300.00	639,549.89
22/02/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N053232341707033	22/02/23	12,200.00	627,349.89
22/02/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N053232341707034	22/02/23	12,100.00	615,249.89
22/02/23	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET-2	N053232341707035	22/02/23	8,387.00	606,862.89
22/02/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N053232341707036	22/02/23	10,500.00	596,362.89
22/02/23	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N053232341707037	22/02/23	11,700.00	584,662.89
22/02/23	NEFT - IPOS0000001 - SALARY VINO MANOJ GU - 054410142014 - MANOJ GUPTA	N053232341707039	22/02/23	11,200.00	573,462.89
22/02/23	NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV	N053232341707040	22/02/23	12,000.00	561,462.89
22/02/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N053232341707041	22/02/23	10,900.00	550,562.89
22/02/23	NEFT - UTIB0001953 - SALARY VINO PARDEE P - 919020065707040 - PARDEEP	N053232341707042	22/02/23	11,500.00	539,062.89
22/02/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N053232341707044	22/02/23	11,400.00	527,662.89
22/02/23	NEFT - SBIN0011599 - SALARY VINO SANTOS H - 39530213745 - SANTOSH	N053232341707045	22/02/23	10,200.00	517,462.89
22/02/23	NEFT - PUNB0190800 - SALARY VINO NEKPAL - 1908001700136444 - NEKPAL	N053232341707047	22/02/23	10,600.00	506,862.89

HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
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From : 01/02/2023

To : 28/02/2023

Statement of account

22/02/23	NEFT - CBIN0280245 - SALARY VINO RAVI - 4057159498 - RAVI	N053232341707048	22/02/23	10,000.00	496,862.89
22/02/23	NEFT - SBIN0005464 - SALARY VINO MUNESH - 36519612432 - MUNESH	N053232341707051	22/02/23	10,800.00	486,062.89
22/02/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N053232341707052	22/02/23	10,000.00	476,062.89
22/02/23	NEFT - CNRB0019239 - SALARY VINO RAHUL- 2 - 92392200008188 - RAHUL-2	N053232341707053	22/02/23	10,600.00	465,462.89
22/02/23	NEFT - CNRB0019012 - SALARY VINO SANJAY - 90122010051601 - SANJAY	N053232341707054	22/02/23	10,600.00	454,862.89
22/02/23	NEFT - IDIB000S805 - SALARY VINO SANJU - 50463771372 - SANJU	N053232341707069	22/02/23	10,400.00	444,462.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N053232341707055	22/02/23	26,766.00	417,696.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N053232341707056	22/02/23	20,818.00	396,878.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N053232341707057	22/02/23	20,818.00	376,060.89
22/02/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N053232341707059	22/02/23	20,818.00	355,242.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N053232341707060	22/02/23	17,844.00	337,398.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N053232341707061	22/02/23	17,844.00	319,554.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N053232341707062	22/02/23	14,870.00	304,684.89
22/02/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N053232341707065	22/02/23	17,844.00	286,840.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N053232341707066	22/02/23	14,844.00	271,996.89
22/02/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N053232341707088	22/02/23	10,900.00	261,096.89

HDFC BANK LIMITED

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 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2023

To : 28/02/2023

Statement of account

22/02/23	NEFT - UBIN0812684 - SALARY VINO SATYVE ER - 126810100070219 - SATYVEER	N053232341707070	22/02/23	8,919.00		252,177.89
22/02/23	NEFT - SBIN0011519 - SALARY VINO DEVEND ER - 32082687147 - DEVENDER	N053232341707073	22/02/23	10,900.00		241,277.89
22/02/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N053232341707075	22/02/23	14,000.00		227,277.89
22/02/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N053232341707076	22/02/23	13,000.00		214,277.89
22/02/23	NEFT - KKBK0000811 - SALARY MAUR CHETAN D - 6647320945 - CHETAN DHAMIJA	N053232341707079	22/02/23	29,740.00		184,537.89
22/02/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N053232341707080	22/02/23	29,740.00		154,797.89
22/02/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N053232341707082	22/02/23	29,740.00		125,057.89
22/02/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N053232341707084	22/02/23	26,766.00		98,291.89
22/02/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N053232341707085	22/02/23	26,766.00		71,525.89
22/02/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N053232341707087	22/02/23	26,766.00		44,759.89
22/02/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000327038137	22/02/23	10,000.00		34,759.89
22/02/23	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000327038177	22/02/23	20,818.00		13,941.89
22/02/23	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000327038185	22/02/23	5,948.00		7,993.89
22/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000113116399	22/02/23		120,000.00	127,993.89
22/02/23	2057953592/TECHVATECHVENTURES	0000230537614021	22/02/23	120,150.00		7,843.89
23/02/23	I/W CHQ RETURN-MICR -SHABHAU SINGH	0000000000000068	23/02/23	50,000.00		-42,156.11
23/02/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000068	23/02/23		50,000.00	7,843.89
23/02/23	FT - CR - 50200070874540 - KARTIK TOWERS	0000000000000853	23/02/23		112,114.00	119,957.89

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

From	To	Account No	Branch	Product Code	Balance
23/02/23	23/02/23	N054232342881051	GLOBAL BUSINESS PARK	1313	99,957.89
LLP-FPBS NEW DELHI					
NEFT - PUNB0088910 - SALARY TEJE PARMES					
HW - 08892011015430 - PARMESHWAR SHAH					
23/02/23	23/02/23	0000000327396950	GLOBAL BUSINESS PARK	1313	49,957.89
FT - HDFC000000X - C73461230223151433 -					
- 50100202119377 - RAHUL KUMAR					
23/02/23	23/02/23	IN1ON230223014SI	GLOBAL BUSINESS PARK	1313	504,108.69
NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN					
SECURITY SERVICES PVT-IN1ON230223014S					
I					
23/02/23	23/02/23	IN1ON230223014SN	GLOBAL BUSINESS PARK	1313	590,783.29
NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN					
SECURITY SERVICES PVT-IN1ON230223014S					
N					
23/02/23	23/02/23	IN1ON230223015J9	GLOBAL BUSINESS PARK	1313	804,220.93
NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN					
SECURITY SERVICES PVT-IN1ON230223015J					
9					
23/02/23	23/02/23	IN1ON230223015J5	GLOBAL BUSINESS PARK	1313	2,491,990.69
NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN					
SECURITY SERVICES PVT-IN1ON230223015J					
5					
23/02/23	23/02/23	N054232343066290	GLOBAL BUSINESS PARK	1313	2,468,790.69
NEFT - SBIN0009368 - SALARY MAUR SATYAM					
- 40992780026 - SATYAM					
23/02/23	23/02/23	N054232343066301	GLOBAL BUSINESS PARK	1313	2,013,940.69
NEFT - SBIN0000716 - VNDR MAUR VIMAL UM					
A - 33379293751 - VIMAL UMAESH GROUP					
23/02/23	23/02/23	N054232343066314	GLOBAL BUSINESS PARK	1313	1,995,540.69
NEFT - SBIN0009368 - VNDR MAUR GAURAV -					
37640873881 - GAURAV					
23/02/23	23/02/23	N054232343066333	GLOBAL BUSINESS PARK	1313	1,588,440.69
NEFT - SBIN0015060 - VNDR MAUR RAVI AD					
G - 32259624835 - RAVI AD GROUP					
23/02/23	23/02/23	0000230548235588	GLOBAL BUSINESS PARK	1313	1,538,290.69
2059164431/TECHVATECHVENTURES					
24/02/23	24/02/23	0000000146403757	GLOBAL BUSINESS PARK	1313	1,338,290.69
12037630001228-TPT-ASHOKA 1228-ASHOKA TO					
URS AND TRAVELS					
24/02/23	24/02/23	0000000000000069	GLOBAL BUSINESS PARK	1313	918,290.69
CASH PAID-BHAGAT SINGH - CHQ PAID - GLOB					
AL BUSIN					
24/02/23	24/02/23	0000000327792483	GLOBAL BUSINESS PARK	1313	851,290.69
FT - HDFC000000X - C78433240223124158 -					
- 50100074109590 - SATISH KUMAR					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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 : 01/02/2023

To : 28/02/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
24/02/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORT HOTEL PVT LTD :KOTAK MAHINDRA BANK	000000000007923	27/02/23		344,941.98	1,196,232.67
25/02/23	2061628658/TECHVATECHVENTURES	0000230569610092	25/02/23	15,150.00		1,181,082.67
25/02/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000278484506	25/02/23	90,000.00		1,091,082.67
26/02/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000285566152	26/02/23	740,000.00		351,082.67
27/02/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC230581877412	AXIC230581877412	27/02/23		133,454.00	484,536.67
28/02/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000135370865	28/02/23	70,000.00		414,536.67
28/02/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR	N059232348120427	28/02/23	16,866.00		397,670.67
28/02/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N059232348111807	28/02/23	4,398.00		393,272.67
28/02/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR	N059232348111812	28/02/23	1,694.00		391,578.67
28/02/23	FT - 1228 ASHOKA TOURS - 1203763000122 8 - ASHOKA TOURS AND TRAVELS	0000000329339917	28/02/23	90,000.00		301,578.67

STATEMENT SUMMARY :-

Opening Balance
5,903.49

Dr Count
1577

Cr Count
64

Debits
38,842,287.00

Credits
39,137,962.18

Closing Bal
301,578.67

Generated On: 03-Mar-2023 16:06

Generated By:
160424524

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2023

To : 28/02/2023

Statement of account

not require signature.

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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