



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 : 01/03/2023

To : 31/03/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000068	01/03/23	50,000.00		251,578.67
01/03/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23329105158	CITIN23329105158	01/03/23		158,688.00	410,266.67
01/03/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23329104444	CITIN23329104444	01/03/23		132,849.50	543,116.17
01/03/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23329104807	CITIN23329104807	01/03/23		212,446.51	755,562.68
01/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000265499735	01/03/23	469,000.00		286,562.68
01/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000265690053	01/03/23	27,000.00		259,562.68
01/03/23	NEFT - BKID0007701 - SALARY VINO SHIV K UM - 770110510002675 - SHIV KUMAR	N060232351496496	01/03/23	100,000.00		159,562.68
01/03/23	NEFT - IDIB000G567 - SALARY VINO MANISH - 50075702400 - MANISH	N060232351496501	01/03/23	50,000.00		109,562.68
01/03/23	NEFT - KKBK0000205 - SALARY HOLM KUNAL - 7846079122 - KUNAL	N060232351496505	01/03/23	2,736.00		106,826.68
01/03/23	NEFT - SBIN0000588 - SALARY VINO RAJESH K - 36741117409 - RAJESH KUMAR	N060232351496507	01/03/23	20,000.00		86,826.68
01/03/23	NEFT - SBIN0006618 - SALARY VINO RINKOO - 34209112809 - RINKOO	N060232351489337	01/03/23	50,000.00		36,826.68
01/03/23	CHEQUE NO. 000326, TOTAL AMT.239299 CR - 50200067754900 - AYUSHI AND POONAM ESTA TES LLP EXP A/C	0000000000000000	01/03/23		109,676.00	146,502.68
02/03/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3151847934	000CMS3151847934	02/03/23		25,740.00	172,242.68
02/03/23	FT - CR - 50200013742081 - BIRD HOSPITAL	0000000000109753	02/03/23		363,073.20	535,315.88

HDFC BANK LIMITED

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02/03/23	ITY SERVICES PRIVATE LTD FT - HDFC000000X - C79517020323132858 - - 50100202119377 - RAHUL KUMAR	0000000330875306	02/03/23	50,000.00		485,315.88
02/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23030202A3 B	IN1ON23030202A3B	02/03/23		155,582.14	640,898.02
03/03/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	0000000000007836	04/03/23		632,431.22	1,273,329.24
03/03/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVTLTD :ICICI BANKI NG CORPORATION LTD	0000000000007708	04/03/23		89,370.00	1,362,699.24
04/03/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3156924902	000CMS3156924902	04/03/23		238,786.00	1,601,485.24
04/03/23	2000018874-TRIDENT GURGAON451	0000303032496241	04/03/23		1,402,788.66	3,004,273.90
04/03/23	NEFT - SBIN0000716 - C72156040323143334 - - 33379293751 - VIMAL KUMAR	N063232356929585	04/03/23	8,250.00		2,996,023.90
04/03/23	FT - HDFC000000X - C72489040323172715 - - 50100202119377 - RAHUL KUMAR	0000000332606636	04/03/23	50,000.00		2,946,023.90
04/03/23	2070211857/TECHVATECHVENTURES	0000230635172128	04/03/23	20,150.00		2,925,873.90
04/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000274444786	04/03/23	2,600,000.00		325,873.90
05/03/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN05038691348	INDBN05038691348	05/03/23		70,540.98	396,414.88
06/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000102673584	06/03/23	286,000.00		110,414.88
06/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000103680074	06/03/23	37,000.00		73,414.88
06/03/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001942	06/03/23		539,896.00	613,310.88
06/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000121524758	06/03/23		1,412,000.00	2,025,310.88

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06/03/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000334060499	06/03/23	15,796.00	2,009,514.88
06/03/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000334060530	06/03/23	19,074.00	1,990,440.88
06/03/23	FT - SALARY LEED RAHUL - 0572105013022 1 - RAHUL	0000000334060613	06/03/23	9,176.00	1,981,264.88
06/03/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N065232360788069	06/03/23	15,796.00	1,965,468.88
06/03/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N065232360788071	06/03/23	15,796.00	1,949,672.88
06/03/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N065232360788074	06/03/23	15,796.00	1,933,876.88
06/03/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N065232360788075	06/03/23	15,796.00	1,918,080.88
06/03/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N065232360788076	06/03/23	15,796.00	1,902,284.88
06/03/23	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N065232360788077	06/03/23	15,796.00	1,886,488.88
06/03/23	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N065232360788090	06/03/23	15,200.00	1,871,288.88
06/03/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N065232360788081	06/03/23	15,253.00	1,856,035.88
06/03/23	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N065232360788082	06/03/23	12,539.00	1,843,496.88
06/03/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N065232360788084	06/03/23	15,200.00	1,828,296.88
06/03/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N065232360788086	06/03/23	15,796.00	1,812,500.88
06/03/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N065232360788087	06/03/23	15,200.00	1,797,300.88
06/03/23	NEFT - CBIN0280317 - SALARY LEED BIREND	N065232360788088	06/03/23	15,796.00	1,781,504.88

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Statement of account

06/03/23	ER - 3627586036 - BIRENDER SINGH NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N065232360788079	06/03/23	15,796.00	1,765,708.88
06/03/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000334060548	06/03/23	21,679.00	1,744,029.88
07/03/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N066232360961181	07/03/23	15,200.00	1,728,829.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED RITIK KU - 715602010008222 - RITIK KUMAR	N066232360961186	07/03/23	734.00	1,728,095.88
07/03/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N066232360961191	07/03/23	21,679.00	1,706,416.88
07/03/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N066232360957722	07/03/23	14,009.00	1,692,407.88
07/03/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N066232360957744	07/03/23	15,796.00	1,676,611.88
07/03/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N066232360957745	07/03/23	15,796.00	1,660,815.88
07/03/23	NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK	N066232360957746	07/03/23	11,453.00	1,649,362.88
07/03/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N066232360957748	07/03/23	17,482.00	1,631,880.88
07/03/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N066232360957749	07/03/23	19,074.00	1,612,806.88
07/03/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N066232360957750	07/03/23	21,680.00	1,591,126.88
07/03/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N066232360957751	07/03/23	22,413.00	1,568,713.88
07/03/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N066232360957752	07/03/23	21,679.00	1,547,034.88
07/03/23	NEFT - CNRB0005605 - SALARY LEED ADESH	N066232360957753	07/03/23	20,212.00	1,526,822.88

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07/03/23	YA - 5605101001663 - ADESH YADAV NEFT - IDIB000S002 - SALARY LEED SOURAV K - 6185377813 - SOURAV KUMAR	N066232360957724	07/03/23	20,212.00	1,506,610.88
07/03/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT-2	N066232360957754	07/03/23	3,668.00	1,502,942.88
07/03/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N066232360957726	07/03/23	22,079.00	1,480,863.88
07/03/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N066232360957727	07/03/23	5,914.00	1,474,949.88
07/03/23	NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA	N066232360957729	07/03/23	7,735.00	1,467,214.88
07/03/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N066232360957732	07/03/23	15,776.00	1,451,438.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED GULSHA N - 715602010008222 - GULSHAN	N066232360957735	07/03/23	2,934.00	1,448,504.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED MUKESH -3 - 715602010008222 - MUKESH-3	N066232360957737	07/03/23	734.00	1,447,770.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED MUKESH -4 - 715602010008222 - MUKESH-4	N066232360957740	07/03/23	734.00	1,447,036.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED DHARME ND - 715602010008222 - DHARMENDER	N066232360957742	07/03/23	734.00	1,446,302.88
07/03/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N066232360958111	07/03/23	15,796.00	1,430,506.88
07/03/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N066232360958113	07/03/23	15,796.00	1,414,710.88
07/03/23	NEFT - PSIB0000861 - SALARY LEED SONU-2 - 08611000024048 - SONU-2	N066232360958114	07/03/23	11,943.00	1,402,767.88
07/03/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N066232360958115	07/03/23	15,796.00	1,386,971.88
07/03/23	NEFT - SBIN0004846 - SALARY LEED RAJU - 40396152737 - RAJU	N066232360958116	07/03/23	15,796.00	1,371,175.88
07/03/23	NEFT - PUNB0153600 - SALARY LEED HIMANS	N066232360958117	07/03/23	15,796.00	1,355,379.88

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07/03/23	HU - 1536001700096882 - HIMANSHU JOSHI				
07/03/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N066232360958118	07/03/23	18,352.00	1,337,027.88
07/03/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N066232360958119	07/03/23	24,571.00	1,312,456.88
07/03/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N066232360958120	07/03/23	20,946.00	1,291,510.88
07/03/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N066232360958121	07/03/23	20,946.00	1,270,564.88
07/03/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N066232360958122	07/03/23	20,946.00	1,249,618.88
07/03/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N066232360958123	07/03/23	15,076.00	1,234,542.88
07/03/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N066232360958124	07/03/23	18,012.00	1,216,530.88
07/03/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N066232360958125	07/03/23	21,680.00	1,194,850.88
07/03/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N066232360958126	07/03/23	21,679.00	1,173,171.88
07/03/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N066232360958127	07/03/23	21,346.00	1,151,825.88
07/03/23	NEFT - BKID0007722 - SALARY LEED UDAY - 772210110011030 - UDAY	N066232360958112	07/03/23	17,100.00	1,134,725.88
07/03/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N066232360958138	07/03/23	15,200.00	1,119,525.88
07/03/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N066232360958129	07/03/23	21,679.00	1,097,846.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED VIJAY KU - 715602010008222 - VIJAY KUMAR	N066232360958131	07/03/23	10,271.00	1,087,575.88
07/03/23	NEFT - CBIN0280227 - SALARY LEED LOKESH - 3647479177 - LOKESH	N066232360958132	07/03/23	5,135.00	1,082,440.88

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 : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - KKBK0000177 - SALARY LEED KAVITA K - 3445795883 - KAVITA KUMARI	N066232360958133	07/03/23	15,776.00		1,066,664.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED MOHIT KU - 715602010008222 - MOHIT KUMAR	N066232360958134	07/03/23	734.00		1,065,930.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED SONU - 715602010008222 - SONU	N066232360958135	07/03/23	1,467.00		1,064,463.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED PRAMOD K - 715602010008222 - PRAMOD KUMAR	N066232360958136	07/03/23	734.00		1,063,729.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED SUDHIR - 715602010008222 - SUDHIR	N066232360958137	07/03/23	734.00		1,062,995.88
07/03/23	NEFT - BARB0VJBCPL - SALARY LEED SACHIN - 89830100016576 - SACHIN	N066232360958439	07/03/23	11,943.00		1,051,052.88
07/03/23	NEFT - SBIN0007928 - SALARY LEED JASHPA L - 39695661325 - JASHPAL SINGH	N066232360958445	07/03/23	8,739.00		1,042,313.88
07/03/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N066232360958448	07/03/23	15,796.00		1,026,517.88
07/03/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N066232360958450	07/03/23	15,796.00		1,010,721.88
07/03/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N066232360958453	07/03/23	15,253.00		995,468.88
07/03/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N066232360958456	07/03/23	15,796.00		979,672.88
07/03/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N066232360958458	07/03/23	19,074.00		960,598.88
07/03/23	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N066232360958460	07/03/23	18,352.00		942,246.88
07/03/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N066232360958463	07/03/23	18,352.00		923,894.88
07/03/23	NEFT - IPOS0000001 - SALARY LEED KAMLES H - 007610023891 - KAMLESH	N066232360958465	07/03/23	13,108.00		910,786.88
07/03/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N066232360958468	07/03/23	20,946.00		889,840.88

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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
 Branch Code : 1203 Product Code : 1313

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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To : 31/03/2023

Statement of account

07/03/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N066232360958470	07/03/23	20,946.00	868,894.88
07/03/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N066232360958474	07/03/23	13,205.00	855,689.88
07/03/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N066232360958476	07/03/23	21,680.00	834,009.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED RAHUL - 715602010008222 - RAHUL	N066232360958442	07/03/23	734.00	833,275.88
07/03/23	NEFT - UJVN0002242 - SALARY LEED ANIL K UM - 2242110010012231 - ANIL KUMAR	N066232360958493	07/03/23	15,796.00	817,479.88
07/03/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N066232360958479	07/03/23	20,946.00	796,533.88
07/03/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N066232360958480	07/03/23	21,680.00	774,853.88
07/03/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N066232360958482	07/03/23	20,946.00	753,907.88
07/03/23	NEFT - SBIN0006875 - SALARY LEED RAVI - 33366633852 - RAVI	N066232360958484	07/03/23	21,680.00	732,227.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED AJAY K UM - 715602010008222 - AJAY KUMAR	N066232360958486	07/03/23	7,336.00	724,891.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED PAWAN KU - 715602010008222 - PAWAN KUMAR	N066232360958490	07/03/23	6,602.00	718,289.88
07/03/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N066232360994965	07/03/23	17,482.00	700,807.88
07/03/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N066232360994982	07/03/23	15,796.00	685,011.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED NEHA - 715602010008222 - NEHA	N066232360994975	07/03/23	576.00	684,435.88
07/03/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N066232360995149	07/03/23	15,796.00	668,639.88
07/03/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N066232360994989	07/03/23	19,074.00	649,565.88

HDFC BANK LIMITED

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 M.G. ROAD,
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 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
 A/C Open Date : 11/01/2021
 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

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From : 01/03/2023

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Statement of account

07/03/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N066232360994992	07/03/23	19,074.00	630,491.88
07/03/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N066232360994999	07/03/23	18,352.00	612,139.88
07/03/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N066232360995007	07/03/23	15,730.00	596,409.88
07/03/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N066232360995016	07/03/23	24,571.00	571,838.88
07/03/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N066232360995023	07/03/23	20,946.00	550,892.88
07/03/23	NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N066232360995034	07/03/23	22,080.00	528,812.88
07/03/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N066232360995039	07/03/23	21,779.00	507,033.88
07/03/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N066232360995049	07/03/23	21,680.00	485,353.88
07/03/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N066232360995056	07/03/23	20,946.00	464,407.88
07/03/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N066232360995068	07/03/23	21,679.00	442,728.88
07/03/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N066232360995078	07/03/23	20,946.00	421,782.88
07/03/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N066232360995083	07/03/23	22,413.00	399,369.88
07/03/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N066232360995092	07/03/23	20,212.00	379,157.88
07/03/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N066232360995103	07/03/23	21,680.00	357,477.88
07/03/23	NEFT - SBIN0004889 - SALARY LEED GUNJES	N066232360995109	07/03/23	22,813.00	334,664.88

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	HW - 33649102229 - GUNJESHWAR SINGH NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N066232360995118	07/03/23	21,680.00	312,984.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED ANIL K UM - 715602010008222 - ANIL KUMAR	N066232360995126	07/03/23	3,669.00	309,315.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED AMRISH - 715602010008222 - AMRISH	N066232360995133	07/03/23	734.00	308,581.88
07/03/23	NEFT - UBIN0571563 - SALARY LEED ASHA - 715602010008222 - ASHA	N066232360995142	07/03/23	576.00	308,005.88
07/03/23	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N066232361024838	07/03/23	15,200.00	292,805.88
07/03/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N066232361024899	07/03/23	15,796.00	277,009.88
07/03/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N066232361024847	07/03/23	15,200.00	261,809.88
07/03/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N066232361024853	07/03/23	19,074.00	242,735.88
07/03/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N066232361024857	07/03/23	20,946.00	221,789.88
07/03/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N066232361024859	07/03/23	21,680.00	200,109.88
07/03/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N066232361024862	07/03/23	20,946.00	179,163.88
07/03/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N066232361024868	07/03/23	21,680.00	157,483.88
07/03/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N066232361024874	07/03/23	20,946.00	136,537.88
07/03/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N066232361024880	07/03/23	21,680.00	114,857.88
07/03/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N066232361024884	07/03/23	21,680.00	93,177.88

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

07/03/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N066232361024886	07/03/23	20,946.00		72,231.88
07/03/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N066232361024889	07/03/23	14,344.00		57,887.88
07/03/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N066232361024893	07/03/23	21,680.00		36,207.88
07/03/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N066232361024842	07/03/23	22,080.00		14,127.88
07/03/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN AND SECURITY SE RVICES PVT-AXISP00369299736	AXISP00369299736	07/03/23		729,596.00	743,723.88
07/03/23	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB3066 0027668	0YESB30660027668	07/03/23		38,229.00	781,952.88
07/03/23	2000026883-THE OBEROI GURGAON600	0000303066764506	07/03/23		4,045,627.38	4,827,580.26
07/03/23	FT - SALARY MAUR JEETU KU - 5010027807 2592 - JEETU KUMAR	0000000334455907	07/03/23	16,628.00		4,810,952.26
07/03/23	FT - SALARY MAUR SHANTI S - 5010027807 2592 - SHANTI SWAROOP	0000000334455933	07/03/23	10,733.00		4,800,219.26
07/03/23	FT - SALARY MAUR RAJNISH - 50100522769 800 - RAJNISH KUMAR	0000000334455988	07/03/23	4,071.00		4,796,148.26
07/03/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000334455990	07/03/23	22,769.00		4,773,379.26
07/03/23	FT - SALARY MAUR ARJUN TY - 5010038534 1052 - ARJUN TYAGI	0000000334455993	07/03/23	23,344.00		4,750,035.26
07/03/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N066232361669628	07/03/23	16,500.00		4,733,535.26
07/03/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N066232361669620	07/03/23	10,150.00		4,723,385.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N066232361669621	07/03/23	16,133.00		4,707,252.26

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To : 31/03/2023

Statement of account

07/03/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N066232361669622	07/03/23	15,785.00	4,691,467.26
07/03/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N066232361669624	07/03/23	14,063.00	4,677,404.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N066232361669625	07/03/23	15,091.00	4,662,313.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N066232361669626	07/03/23	15,141.00	4,647,172.26
07/03/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N066232361669630	07/03/23	18,029.00	4,629,143.26
07/03/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N066232361669631	07/03/23	15,655.00	4,613,488.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N066232361669632	07/03/23	19,404.00	4,594,084.26
07/03/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N066232361669633	07/03/23	17,565.00	4,576,519.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N066232361669634	07/03/23	18,481.00	4,558,038.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N066232361669637	07/03/23	17,301.00	4,540,737.26
07/03/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N066232361669638	07/03/23	15,301.00	4,525,436.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N066232361669639	07/03/23	20,112.00	4,505,324.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N066232361669640	07/03/23	18,543.00	4,486,781.26
07/03/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N066232361669657	07/03/23	15,301.00	4,471,480.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N066232361669658	07/03/23	21,848.00	4,449,632.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU	N066232361669660	07/03/23	16,639.00	4,432,993.26

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	SI - 36794069653 - PAPPU SINGH	N066232361669661	07/03/23	16,045.00	4,416,948.26
07/03/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N066232361669641	07/03/23	17,174.00	4,399,774.26
07/03/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N066232361669645	07/03/23	19,257.00	4,380,517.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N066232361669647	07/03/23	15,438.00	4,365,079.26
07/03/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N066232361669648	07/03/23	15,091.00	4,349,988.26
07/03/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N066232361669650	07/03/23	15,091.00	4,334,897.26
07/03/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N066232361669652	07/03/23	15,091.00	4,319,806.26
07/03/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N066232361669655	07/03/23	16,479.00	4,303,327.26
07/03/23	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N066232361669663	07/03/23	16,842.00	4,286,485.26
07/03/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N066232361669664	07/03/23	15,251.00	4,271,234.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N066232361669667	07/03/23	19,467.00	4,251,767.26
07/03/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N066232361669668	07/03/23	14,508.00	4,237,259.26
07/03/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N066232361669669	07/03/23	15,451.00	4,221,808.26
07/03/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N066232361669671	07/03/23	15,301.00	4,206,507.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N066232361669672	07/03/23	18,722.00	4,187,785.26
07/03/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N066232361669691	07/03/23	18,722.00	4,169,063.26

HDFC BANK LIMITED

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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
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 DELHI INDIA

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Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	SI - 040801000033077 - DIPAK SINGH-1 NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N066232361669675	07/03/23	16,579.00	4,152,484.26
07/03/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N066232361669678	07/03/23	17,869.00	4,134,615.26
07/03/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N066232361669679	07/03/23	17,174.00	4,117,441.26
07/03/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N066232361669680	07/03/23	17,325.00	4,100,116.26
07/03/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N066232361669681	07/03/23	15,091.00	4,085,025.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N066232361669683	07/03/23	15,785.00	4,069,240.26
07/03/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N066232361669684	07/03/23	15,785.00	4,053,455.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N066232361669685	07/03/23	17,869.00	4,035,586.26
07/03/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N066232361669686	07/03/23	17,174.00	4,018,412.26
07/03/23	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N066232361669688	07/03/23	5,830.00	4,012,582.26
07/03/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N066232361669690	07/03/23	15,885.00	3,996,697.26
07/03/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N066232361669692	07/03/23	14,756.00	3,981,941.26
07/03/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N066232361669693	07/03/23	15,301.00	3,966,640.26
07/03/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N066232361669694	07/03/23	16,639.00	3,950,001.26
07/03/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N066232361669696	07/03/23	15,605.00	3,934,396.26
07/03/23	NEFT - UBIN0816442 - SALARY MAUR SHANI	N066232361669698	07/03/23	6,688.00	3,927,708.26

HDFC BANK LIMITED

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From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	KU - 164410100025635 - SHANI KUMAR NEFT - MAHB0001306 - SALARY MAUR BANTI	N066232361669699	07/03/23	18,029.00	3,909,679.26
07/03/23	KU - 60414363843 - BANTI KUMAR NEFT - IOBA0002149 - SALARY MAUR AVTAR	N066232361669700	07/03/23	17,565.00	3,892,114.26
07/03/23	SI - 214901000004690 - AVTAR SINGH RAWAT NEFT - SBIN0009368 - SALARY MAUR KISHOR	N066232361669702	07/03/23	16,800.00	3,875,314.26
07/03/23	S - 33539422653 - KISHOR SINGH BISHT NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N066232361669703	07/03/23	15,301.00	3,860,013.26
07/03/23	T - 6999417259849 - RANJEET SINGH NEFT - SBIN0009538 - SALARY MAUR SURESH	N066232361669704	07/03/23	15,251.00	3,844,762.26
07/03/23	S - 32557317983 - SURESH SINGH NEFT - UBIN0540358 - SALARY MAUR PAWAN	N066232361669706	07/03/23	15,785.00	3,828,977.26
07/03/23	KU - 403502010019491 - PAWAN KUMAR-3 NEFT - IDIB000E511 - SALARY MAUR KARAN	N066232361669707	07/03/23	18,562.00	3,810,415.26
07/03/23	PA - 59138143071 - KARAN PAL NEFT - IDIB000S002 - SALARY MAUR ABHISH	N066232361669708	07/03/23	15,785.00	3,794,630.26
07/03/23	EK - 6334974197 - ABHISHEK NEFT - IDIB000N591 - SALARY MAUR MUKESH	N066232361669709	07/03/23	15,438.00	3,779,192.26
07/03/23	K - 7047200697 - MUKESH KUMAR SAMARIYA NEFT - UBIN0540561 - SALARY MAUR BRIJES	N066232361669710	07/03/23	15,785.00	3,763,407.26
07/03/23	H - 405602010672736 - BRIJESH KUMAR YADA V NEFT - CNRB0019008 - SALARY MAUR DEEPAK	N066232361669712	07/03/23	15,698.00	3,747,709.26
07/03/23	- 91162010015888 - DEEPAK NEFT - SBIN0016119 - SALARY MAUR SAGAR	N066232361669715	07/03/23	15,495.00	3,732,214.26
07/03/23	- 36535256573 - SAGAR NEFT - SBIN0009368 - SALARY MAUR CHANDR	N066232361669716	07/03/23	17,869.00	3,714,345.26
07/03/23	A - 37267006493 - CHANDRA PRATAP NEFT - KKBK0004608 - SALARY MAUR ANSHUL	N066232361669719	07/03/23	15,091.00	3,699,254.26
07/03/23	K - 3947056666 - ANSHUL KUMAR NEFT - UBIN0822680 - SALARY MAUR SHRI K	N066232361669724	07/03/23	17,334.00	3,681,920.26
07/03/23	RI - 226810100029844 - SHRI KRISHAN				

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N066232361669725	07/03/23	15,505.00		3,666,415.26
07/03/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N066232361669726	07/03/23	15,402.00		3,651,013.26
07/03/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N066232361669727	07/03/23	15,251.00		3,635,762.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N066232361669728	07/03/23	15,251.00		3,620,511.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N066232361669729	07/03/23	15,251.00		3,605,260.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N066232361669731	07/03/23	15,301.00		3,589,959.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N066232361669732	07/03/23	15,251.00		3,574,708.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N066232361669733	07/03/23	15,251.00		3,559,457.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N066232361669734	07/03/23	16,800.00		3,542,657.26
07/03/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N066232361669735	07/03/23	15,945.00		3,526,712.26
07/03/23	NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR	N066232361669720	07/03/23	10,150.00		3,516,562.26
07/03/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N066232361669722	07/03/23	17,174.00		3,499,388.26
07/03/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N066232361669736	07/03/23	15,785.00		3,483,603.26
07/03/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N066232361669737	07/03/23	15,785.00		3,467,818.26
07/03/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N066232361669739	07/03/23	15,141.00		3,452,677.26
07/03/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE	N066232361669741	07/03/23	13,165.00		3,439,512.26

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Statement of account

	T - 3857529765 - SURJEET KUMAR				
07/03/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N066232361669743	07/03/23	15,785.00	3,423,727.26
07/03/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N066232361669744	07/03/23	17,869.00	3,405,858.26
07/03/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N066232361669745	07/03/23	15,091.00	3,390,767.26
07/03/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N066232361669746	07/03/23	15,091.00	3,375,676.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N066232361669751	07/03/23	15,251.00	3,360,425.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N066232361669752	07/03/23	15,351.00	3,345,074.26
07/03/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N066232361669753	07/03/23	15,301.00	3,329,773.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N066232361669755	07/03/23	15,454.00	3,314,319.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N066232361669757	07/03/23	16,857.00	3,297,462.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N066232361669758	07/03/23	16,857.00	3,280,605.26
07/03/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N066232361669759	07/03/23	15,251.00	3,265,354.26
07/03/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N066232361669760	07/03/23	15,251.00	3,250,103.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N066232361669761	07/03/23	17,565.00	3,232,538.26
07/03/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N066232361669764	07/03/23	17,239.00	3,215,299.26
07/03/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N066232361669765	07/03/23	16,857.00	3,198,442.26
07/03/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK	N066232361669748	07/03/23	15,091.00	3,183,351.26

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 : 01/03/2023

To : 31/03/2023

Statement of account

	KU - 3933352871 - VIVEK KUMAR				
07/03/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N066232361669749	07/03/23	15,091.00	3,168,260.26
07/03/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N066232361669750	07/03/23	15,785.00	3,152,475.26
07/03/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N066232361669766	07/03/23	15,785.00	3,136,690.26
07/03/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA	N066232361669767	07/03/23	14,545.00	3,122,145.26
07/03/23	NEFT - PUNB0308000 - SALARY MAUR POONAM -2 - 3080001500072389 - POONAM-2	N066232361669768	07/03/23	3,652.00	3,118,493.26
07/03/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N066232361669769	07/03/23	6,376.00	3,112,117.26
07/03/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N066232361669771	07/03/23	12,913.00	3,099,204.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N066232361669772	07/03/23	12,913.00	3,086,291.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -3 - 41123444545 - POONAM-3	N066232361669773	07/03/23	11,278.00	3,075,013.26
07/03/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N066232361669774	07/03/23	8,010.00	3,067,003.26
07/03/23	NEFT - UBIN0569861 - SALARY MAUR PANKAJ K - 698602010004167 - PANKAJ KUMAR ARYA	N066232361669775	07/03/23	5,830.00	3,061,173.26
07/03/23	NEFT - PUNB0280000 - SALARY MAUR RAM BH AR - 2800001700199698 - RAM BHARAT	N066232361669776	07/03/23	10,733.00	3,050,440.26
07/03/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N066232361669778	07/03/23	11,278.00	3,039,162.26
07/03/23	NEFT - IDIB000B828 - SALARY MAUR NAVEEN G - 7253926464 - NAVEEN GUPTA	N066232361669779	07/03/23	6,920.00	3,032,242.26
07/03/23	NEFT - PUNB0009610 - SALARY MAUR INDRES H - 00962191034977 - INDRESH	N066232361669780	07/03/23	9,959.00	3,022,283.26
07/03/23	NEFT - SBIN0003266 - SALARY MAUR ANIL K	N066232361669782	07/03/23	6,388.00	3,015,895.26

HDFC BANK LIMITED

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 Cust ID : 160424523
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Statement of account

07/03/23	UM - 11462851466 - ANIL KUMAR				
07/03/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N066232361669783	07/03/23	23,056.00	2,992,839.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N066232361669784	07/03/23	18,169.00	2,974,670.26
07/03/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N066232361669785	07/03/23	18,769.00	2,955,901.26
07/03/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N066232361669786	07/03/23	23,344.00	2,932,557.26
07/03/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N066232361669787	07/03/23	24,386.00	2,908,171.26
07/03/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N066232361669788	07/03/23	15,465.00	2,892,706.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N066232361669789	07/03/23	23,344.00	2,869,362.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N066232361669790	07/03/23	23,344.00	2,846,018.26
07/03/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N066232361669791	07/03/23	23,344.00	2,822,674.26
07/03/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N066232361669793	07/03/23	24,386.00	2,798,288.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N066232361669794	07/03/23	23,344.00	2,774,944.26
07/03/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N066232361669803	07/03/23	15,251.00	2,759,693.26
07/03/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N066232361669804	07/03/23	15,251.00	2,744,442.26
07/03/23	NEFT - PUNB0172500 - SALARY MAUR RAM KI SH - 1725000105117367 - RAM KISHAN	N066232361669805	07/03/23	10,119.00	2,734,323.26
07/03/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N066232361669806	07/03/23	21,208.00	2,713,115.26

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07/03/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N066232361669807	07/03/23	15,750.00	2,697,365.26
07/03/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N066232361669808	07/03/23	14,250.00	2,683,115.26
07/03/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N066232361669809	07/03/23	15,750.00	2,667,365.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N066232361669810	07/03/23	23,344.00	2,644,021.26
07/03/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N066232361669811	07/03/23	23,344.00	2,620,677.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N066232361669812	07/03/23	22,769.00	2,597,908.26
07/03/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N066232361669813	07/03/23	21,674.00	2,576,234.26
07/03/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N066232361669795	07/03/23	23,344.00	2,552,890.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N066232361669796	07/03/23	22,535.00	2,530,355.26
07/03/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N066232361669797	07/03/23	23,056.00	2,507,299.26
07/03/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N066232361669798	07/03/23	24,386.00	2,482,913.26
07/03/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N066232361669799	07/03/23	22,820.00	2,460,093.26
07/03/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N066232361669800	07/03/23	19,868.00	2,440,225.26
07/03/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N066232361669801	07/03/23	23,344.00	2,416,881.26
07/03/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N066232361669802	07/03/23	23,344.00	2,393,537.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N066232361669814	07/03/23	23,344.00	2,370,193.26

HDFC BANK LIMITED

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From : 01/03/2023

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Statement of account

07/03/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N066232361669815	07/03/23	23,056.00	2,347,137.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N066232361669827	07/03/23	18,750.00	2,328,387.26
07/03/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N066232361669828	07/03/23	17,250.00	2,311,137.26
07/03/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N066232361669829	07/03/23	19,500.00	2,291,637.26
07/03/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N066232361669830	07/03/23	15,000.00	2,276,637.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N066232361669831	07/03/23	11,250.00	2,265,387.26
07/03/23	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N066232361669833	07/03/23	12,750.00	2,252,637.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAJEND ER - 40992780026 - RAJENDER SINGH	N066232361669835	07/03/23	18,000.00	2,234,637.26
07/03/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N066232361669836	07/03/23	4,500.00	2,230,137.26
07/03/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N066232361669816	07/03/23	24,386.00	2,205,751.26
07/03/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N066232361669818	07/03/23	24,386.00	2,181,365.26
07/03/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N066232361669819	07/03/23	19,081.00	2,162,284.26
07/03/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N066232361669821	07/03/23	23,056.00	2,139,228.26
07/03/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N066232361669822	07/03/23	16,154.00	2,123,074.26
07/03/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N066232361669823	07/03/23	24,386.00	2,098,688.26
07/03/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N066232361669824	07/03/23	23,344.00	2,075,344.26

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Statement of account

07/03/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N066232361669825	07/03/23	23,344.00	2,052,000.26
07/03/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N066232361669826	07/03/23	22,483.00	2,029,517.26
07/03/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N066232361669837	07/03/23	21,674.00	2,007,843.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N066232361669838	07/03/23	23,056.00	1,984,787.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR CHANDA N - 40992780026 - CHANDAN YADAV	N066232361669854	07/03/23	4,500.00	1,980,287.26
07/03/23	NEFT - PUNB0602300 - SALARY MAUR OMBEER - 6023001700055599 - OMBEER	N066232361669855	07/03/23	3,000.00	1,977,287.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N066232361669857	07/03/23	15,141.00	1,962,146.26
07/03/23	NEFT - SBIN0031860 - SALARY MAUR SHOAI B - 61201081921 - SHOAI B	N066232361669858	07/03/23	8,357.00	1,953,789.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N066232361669859	07/03/23	15,242.00	1,938,547.26
07/03/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N066232361669861	07/03/23	18,562.00	1,919,985.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N066232361669863	07/03/23	18,562.00	1,901,423.26
07/03/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N066232361669864	07/03/23	16,479.00	1,884,944.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N066232361669865	07/03/23	15,091.00	1,869,853.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N066232361669867	07/03/23	15,949.00	1,853,904.26
07/03/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N066232361669868	07/03/23	15,438.00	1,838,466.26
07/03/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N066232361669839	07/03/23	24,386.00	1,814,080.26

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N066232361669840	07/03/23	23,344.00	1,790,736.26
07/03/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N066232361669842	07/03/23	23,344.00	1,767,392.26
07/03/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N066232361669843	07/03/23	23,344.00	1,744,048.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N066232361669845	07/03/23	23,344.00	1,720,704.26
07/03/23	NEFT - CNRB0006063 - SALARY MAUR SUDHIR S - 6063101003730 - SUDHIR SWAMI	N066232361669847	07/03/23	22,344.00	1,698,360.26
07/03/23	NEFT - BARB0BRGBXX - SALARY MAUR BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N066232361669848	07/03/23	20,007.00	1,678,353.26
07/03/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N066232361669849	07/03/23	17,360.00	1,660,993.26
07/03/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N066232361669852	07/03/23	23,344.00	1,637,649.26
07/03/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N066232361669869	07/03/23	22,056.00	1,615,593.26
07/03/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N066232361669871	07/03/23	22,344.00	1,593,249.26
07/03/23	NEFT - SBIN0011392 - SALARY MAUR KAPIL SI - 41373391107 - KAPIL SINGH	N066232361669872	07/03/23	22,681.00	1,570,568.26
07/03/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N066232361669873	07/03/23	21,769.00	1,548,799.26
07/03/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N066232361669874	07/03/23	22,056.00	1,526,743.26
07/03/23	NEFT - SBIN0010441 - SALARY MAUR K MURL I - 10596636757 - K MURLI	N066232361669875	07/03/23	8,362.00	1,518,381.26
07/03/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK -3 - 081010110002745 - DEEPAK-3	N066232361669876	07/03/23	8,699.00	1,509,682.26

HDFC BANK LIMITED

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 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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 Account Status : Regular
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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 : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND ER - 34057906040 - RAVINDER KUMAR	N066232361669879	07/03/23	6,173.00		1,503,509.26
07/03/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N066232361669880	07/03/23	10,318.00		1,493,191.26
07/03/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N066232361669882	07/03/23	15,765.00		1,477,426.26
07/03/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N066232361669883	07/03/23	15,358.00		1,462,068.26
07/03/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N066232361669884	07/03/23	15,705.00		1,446,363.26
07/03/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N066232361669885	07/03/23	15,539.00		1,430,824.26
07/03/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N066232361669886	07/03/23	15,396.00		1,415,428.26
07/03/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N066232361669888	07/03/23	14,021.00		1,401,407.26
07/03/23	12037630001228-TPT-AM ADMIN PVT LTD0286- ASHOKA TOURS AND TRAVELS	0000000239967832	07/03/23		2,693,000.00	4,094,407.26
07/03/23	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000334503875	07/03/23	22,095.00		4,072,312.26
07/03/23	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000334503876	07/03/23	25,284.00		4,047,028.26
07/03/23	FT - SALARY LEEL JITENDER - 5010006632 1551 - JITENDER	0000000334503877	07/03/23	24,493.00		4,022,535.26
07/03/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000334503878	07/03/23	15,840.00		4,006,695.26
07/03/23	FT - SALARY OBER SANDEEP - 05721050127 903 - SANDEEP	0000000334503879	07/03/23	16,828.00		3,989,867.26
07/03/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000334503880	07/03/23	19,571.00		3,970,296.26
07/03/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000334503881	07/03/23	12,679.00		3,957,617.26

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000334503882	07/03/23	22,894.00	3,934,723.26
07/03/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000334503883	07/03/23	24,188.00	3,910,535.26
07/03/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000334503884	07/03/23	23,227.00	3,887,308.26
07/03/23	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000334503885	07/03/23	23,694.00	3,863,614.26
07/03/23	FT - SALARY LEEL BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000334504044	07/03/23	24,493.00	3,839,121.26
07/03/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000334504045	07/03/23	16,686.00	3,822,435.26
07/03/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000334504046	07/03/23	18,101.00	3,804,334.26
07/03/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000334504047	07/03/23	26,112.00	3,778,222.26
07/03/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000334504048	07/03/23	24,188.00	3,754,034.26
07/03/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000334504049	07/03/23	20,963.00	3,733,071.26
07/03/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000334504050	07/03/23	21,916.00	3,711,155.26
07/03/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000334504051	07/03/23	19,571.00	3,691,584.26
07/03/23	FT - SALARY OBER SHIV KUM - 0572105013 0221 - SHIV KUMAR	0000000334504052	07/03/23	2,916.00	3,688,668.26
07/03/23	FT - SALARY OBER DEEP CHA - 0572105013 0221 - DEEP CHAND	0000000334504053	07/03/23	14,636.00	3,674,032.26
07/03/23	FT - SALARY OBER BALIRAM - 05721050130 221 - BALIRAM	0000000334504054	07/03/23	6,661.00	3,667,371.26
07/03/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000334504055	07/03/23	22,900.00	3,644,471.26

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

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N066232361727379	07/03/23	20,275.00	3,624,196.26
07/03/23	NEFT - SBIN0006618 - SALARY LEEL RAMNAR ES - 32318051618 - RAMNARESH	N066232361727380	07/03/23	20,358.00	3,603,838.26
07/03/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N066232361727382	07/03/23	22,519.00	3,581,319.26
07/03/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N066232361727383	07/03/23	16,006.00	3,565,313.26
07/03/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N066232361727384	07/03/23	11,675.00	3,553,638.26
07/03/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N066232361727387	07/03/23	21,864.00	3,531,774.26
07/03/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N066232361727388	07/03/23	18,153.00	3,513,621.26
07/03/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N066232361727390	07/03/23	22,046.00	3,491,575.26
07/03/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N066232361727392	07/03/23	14,236.00	3,477,339.26
07/03/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N066232361727393	07/03/23	25,075.00	3,452,264.26
07/03/23	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N066232361727396	07/03/23	24,493.00	3,427,771.26
07/03/23	NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM	N066232361727397	07/03/23	22,798.00	3,404,973.26
07/03/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N066232361727398	07/03/23	13,196.00	3,391,777.26
07/03/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N066232361727399	07/03/23	19,571.00	3,372,206.26
07/03/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N066232361727400	07/03/23	13,478.00	3,358,728.26

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Statement of account

07/03/23	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N066232361727403	07/03/23	20,358.00	3,338,370.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA PRAMOD K - 715602010008222 - PRAMOD KUMAR	N066232361727404	07/03/23	4,538.00	3,333,832.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA SURYA PR - 715602010008222 - SURYA PRAKASH	N066232361727406	07/03/23	9,870.00	3,323,962.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA SONU K UM - 715602010008222 - SONU KUMAR 2	N066232361727407	07/03/23	10,331.00	3,313,631.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA NEHA K UM - 715602010008222 - NEHA KUMAR	N066232361727408	07/03/23	778.00	3,312,853.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA VIJAY YA - 715602010008222 - VIJAY YADAV	N066232361727412	07/03/23	752.00	3,312,101.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA MADHUR EN - 715602010008222 - MADHURENDRA	N066232361727413	07/03/23	1,504.00	3,310,597.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA KRISHA N - 715602010008222 - KRISHAN KEVAL YADA V	N066232361727414	07/03/23	1,504.00	3,309,093.26
07/03/23	NEFT - UBIN0571563 - SALARY ANDA SHYAM SU - 715602010008222 - SHYAM SUNDER	N066232361727415	07/03/23	752.00	3,308,341.26
07/03/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N066232361727416	07/03/23	13,984.00	3,294,357.26
07/03/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N066232361727418	07/03/23	24,188.00	3,270,169.26
07/03/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N066232361727421	07/03/23	19,571.00	3,250,598.26
07/03/23	NEFT - UBIN0904520 - SALARY LEEL PRADEE P - 520101243003737 - PRADEEP KUMAR	N066232361727422	07/03/23	24,493.00	3,226,105.26
07/03/23	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N066232361727423	07/03/23	13,478.00	3,212,627.26
07/03/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N066232361727424	07/03/23	13,478.00	3,199,149.26
07/03/23	NEFT - UBIN0904945 - SALARY OBER DEBABR	N066232361727425	07/03/23	23,025.00	3,176,124.26

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Statement of account

	AT - 520441028226554 - DEBABRATA MAJI				
07/03/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS	N066232361727427	07/03/23	13,478.00	3,162,646.26
	HO - 520101234698582 - RAJKISHOR				
07/03/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D	N066232361727428	07/03/23	22,851.00	3,139,795.26
	EV - 520501000013237 - ARTI DEVI				
07/03/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT	N066232361727429	07/03/23	16,572.00	3,123,223.26
	C - 179822010001022 - HEMANT CHOUDHARY				
07/03/23	NEFT - UCBA0000948 - SALARY OBER VIREND	N066232361727430	07/03/23	12,172.00	3,111,051.26
	RA - 09483211010234 - VIRENDRA KUMAR				
07/03/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA	N066232361727432	07/03/23	17,123.00	3,093,928.26
	- 23090110015476 - SEEMA				
07/03/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA	N066232361727433	07/03/23	18,180.00	3,075,748.26
	N - 31650110002919 - CHANDAN SHARMA				
07/03/23	NEFT - UTIB0000552 - SALARY ANDA HAREND	N066232361727435	07/03/23	18,127.00	3,057,621.26
	ER - 917010020606460 - HARENDER KUMAR				
07/03/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH	N066232361727436	07/03/23	16,596.00	3,041,025.26
	M - 918010019608780 - ADARSH MANI				
07/03/23	NEFT - UTIB0004761 - SALARY ANDA SANI K	N066232361727437	07/03/23	23,351.00	3,017,674.26
	UM - 921010031719202 - SANI KUMAR				
07/03/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR	N066232361727440	07/03/23	22,265.00	2,995,409.26
	K - 001234001100441 - SUDHIR KUMAR				
07/03/23	NEFT - IBKL0001250 - SALARY ANDA SOURAV	N066232361727448	07/03/23	23,271.00	2,972,138.26
	- 1250104000105002 - SOURAV				
07/03/23	NEFT - ICIC0000021 - SALARY LEEL SUMIT	N066232361727449	07/03/23	26,076.00	2,946,062.26
	RA - 002101606848 - SUMIT RAWAT				
07/03/23	NEFT - ICIC0001128 - SALARY OBER RAJESH	N066232361727451	07/03/23	16,334.00	2,929,728.26
	S - 112801507348 - RAJESH SINGH				
07/03/23	NEFT - ICIC0006614 - SALARY OBER SHATRU	N066232361727452	07/03/23	14,636.00	2,915,092.26
	DH - 661401572539 - SHATRUDHAN PASWAN				
07/03/23	NEFT - ICIC0006618 - SALARY LEEL PRAVEE	N066232361727453	07/03/23	23,694.00	2,891,398.26
	N - 661801700321 - PRAVEEN KUMAR				
07/03/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET	N066232361727454	07/03/23	23,298.00	2,868,100.26

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 : 01/03/2023

To : 31/03/2023

Statement of account

From	To	Account No	Date	Amount	Balance
		T - 10021482837 - SUJEET TIWARI			
07/03/23		NEFT - IDIB000A598 - SALARY LEEL VISHAL - 7032190027 - VISHAL	07/03/23	21,858.00	2,846,242.26
07/03/23		NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	07/03/23	19,571.00	2,826,671.26
07/03/23		NEFT - IDIB000H567 - SALARY OBER SUNIL- 2 - 7308955168 - SUNIL-2	07/03/23	6,994.00	2,819,677.26
07/03/23		NEFT - IDIB000J031 - SALARY LEEL ANJEET P - 6129463143 - ANJEET PAL	07/03/23	24,493.00	2,795,184.26
07/03/23		NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	07/03/23	22,265.00	2,772,919.26
07/03/23		NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	07/03/23	23,694.00	2,749,225.26
07/03/23		NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	07/03/23	19,571.00	2,729,654.26
07/03/23		NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	07/03/23	17,776.00	2,711,878.26
07/03/23		NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	07/03/23	15,271.00	2,696,607.26
07/03/23		NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	07/03/23	6,913.00	2,689,694.26
07/03/23		NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	07/03/23	23,227.00	2,666,467.26
07/03/23		NEFT - YESB0000688 - SALARY OBER ROSHAN K - 068892000007598 - ROSHAN KUMAR	07/03/23	23,227.00	2,643,240.26
07/03/23		NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	07/03/23	21,858.00	2,621,382.26
07/03/23		NEFT - IDIB000M255 - SALARY LEEL NARESH K - 7042209129 - NARESH KUMAR DUTTA	07/03/23	24,493.00	2,596,889.26
07/03/23		NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	07/03/23	19,571.00	2,577,318.26

HDFC BANK LIMITED

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

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From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N066232361727470	07/03/23	18,905.00		2,558,413.26
07/03/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N066232361727471	07/03/23	22,745.00		2,535,668.26
07/03/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N066232361727472	07/03/23	22,019.00		2,513,649.26
07/03/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N066232361727474	07/03/23	23,227.00		2,490,422.26
07/03/23	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N066232361727475	07/03/23	20,246.00		2,470,176.26
07/03/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N066232361727476	07/03/23	19,571.00		2,450,605.26
07/03/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N066232361727477	07/03/23	10,613.00		2,439,992.26
07/03/23	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N066232361727478	07/03/23	23,858.00		2,416,134.26
07/03/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N066232361727479	07/03/23	21,303.00		2,394,831.26
07/03/23	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N066232361727480	07/03/23	21,858.00		2,372,973.26
07/03/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N066232361727481	07/03/23	27,074.00		2,345,899.26
07/03/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N066232361727482	07/03/23	19,571.00		2,326,328.26
07/03/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N066232361727484	07/03/23	19,571.00		2,306,757.26
07/03/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N066232361727485	07/03/23	16,334.00		2,290,423.26
07/03/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N066232361727486	07/03/23	21,993.00		2,268,430.26
07/03/23	NEFT - KKBK0000220 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N066232361727488	07/03/23	24,493.00		2,243,937.26

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

07/03/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N066232361727489	07/03/23	23,153.00	2,220,784.26
07/03/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N066232361727490	07/03/23	13,478.00	2,207,306.26
07/03/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N066232361727492	07/03/23	23,153.00	2,184,153.26
07/03/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N066232361727493	07/03/23	18,250.00	2,165,903.26
07/03/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N066232361727494	07/03/23	19,571.00	2,146,332.26
07/03/23	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N066232361727495	07/03/23	19,571.00	2,126,761.26
07/03/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N066232361727497	07/03/23	19,571.00	2,107,190.26
07/03/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N066232361727499	07/03/23	19,571.00	2,087,619.26
07/03/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N066232361727500	07/03/23	21,864.00	2,065,755.26
07/03/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N066232361727501	07/03/23	22,798.00	2,042,957.26
07/03/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N066232361727502	07/03/23	19,308.00	2,023,649.26
07/03/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N066232361727503	07/03/23	23,227.00	2,000,422.26
07/03/23	NEFT - PUNB0123810 - SALARY LEEL SUREND ER - 12382041151190 - SURENDER SINGH	N066232361727504	07/03/23	25,284.00	1,975,138.26
07/03/23	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N066232361727505	07/03/23	26,867.00	1,948,271.26
07/03/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N066232361727506	07/03/23	22,265.00	1,926,006.26
07/03/23	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N066232361727508	07/03/23	24,493.00	1,901,513.26

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N066232361727509	07/03/23	19,571.00	1,881,942.26
07/03/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N066232361727532	07/03/23	22,046.00	1,859,896.26
07/03/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N066232361727533	07/03/23	22,181.00	1,837,715.26
07/03/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N066232361727510	07/03/23	15,271.00	1,822,444.26
07/03/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N066232361727511	07/03/23	22,771.00	1,799,673.26
07/03/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N066232361727512	07/03/23	17,401.00	1,782,272.26
07/03/23	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N066232361727513	07/03/23	14,107.00	1,768,165.26
07/03/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N066232361727514	07/03/23	25,150.00	1,743,015.26
07/03/23	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N066232361727515	07/03/23	21,267.00	1,721,748.26
07/03/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N066232361727517	07/03/23	25,150.00	1,696,598.26
07/03/23	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N066232361727518	07/03/23	21,858.00	1,674,740.26
07/03/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N066232361727519	07/03/23	18,627.00	1,656,113.26
07/03/23	NEFT - PUNB0733300 - SALARY LEEL SUMIT KU - 7333001700021405 - SUMIT KUMAR	N066232361727521	07/03/23	20,276.00	1,635,837.26
07/03/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N066232361727522	07/03/23	13,478.00	1,622,359.26
07/03/23	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N066232361727524	07/03/23	21,303.00	1,601,056.26
07/03/23	NEFT - RATN0000194 - SALARY ANDA MD DIL	N066232361727526	07/03/23	9,022.00	1,592,034.26

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JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	SH - 309017468978 - MD DILSHAD				
07/03/23	NEFT - SBIN0000001 - SALARY OBER RAJKUM AR - 34801662600 - RAJKUMAR	N066232361727527	07/03/23	19,571.00	1,572,463.26
07/03/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N066232361727528	07/03/23	21,214.00	1,551,249.26
07/03/23	NEFT - SBIN0001060 - SALARY LEEL RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N066232361727529	07/03/23	19,776.00	1,531,473.26
07/03/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N066232361727530	07/03/23	24,130.00	1,507,343.26
07/03/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N066232361727531	07/03/23	22,019.00	1,485,324.26
07/03/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N066232361727535	07/03/23	23,153.00	1,462,171.26
07/03/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N066232361727538	07/03/23	22,771.00	1,439,400.26
07/03/23	NEFT - BARB0DOONIX - SALARY LEEL RATI R AM - 06600100012304 - RATI RAM GURJAR	N066232361727539	07/03/23	28,448.00	1,410,952.26
07/03/23	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV KUMAR	N066232361727541	07/03/23	12,343.00	1,398,609.26
07/03/23	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N066232361727542	07/03/23	22,771.00	1,375,838.26
07/03/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YDAV	N066232361727543	07/03/23	22,771.00	1,353,067.26
07/03/23	NEFT - BARB0SUSGUR - SALARY LEEL SUBHAS H - 30068100000748 - SUBHASH KUMAR	N066232361727544	07/03/23	12,343.00	1,340,724.26
07/03/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N066232361727559	07/03/23	19,308.00	1,321,416.26
07/03/23	NEFT - SBIN0001668 - SALARY ANDA MOHIT KU - 39217637026 - MOHIT KUMAR	N066232361727545	07/03/23	14,418.00	1,306,998.26
07/03/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N066232361727546	07/03/23	19,571.00	1,287,427.26
07/03/23	NEFT - SBIN0002431 - SALARY LEEL MANOJ	N066232361727548	07/03/23	16,281.00	1,271,146.26

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 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 : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	KU - 55148928862 - MANOJ KUMAR BHAGAT NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N066232361727549	07/03/23	22,851.00	1,248,295.26
07/03/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N066232361727550	07/03/23	19,684.00	1,228,611.26
07/03/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N066232361727551	07/03/23	13,478.00	1,215,133.26
07/03/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N066232361727553	07/03/23	8,364.00	1,206,769.26
07/03/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N066232361727554	07/03/23	22,824.00	1,183,945.26
07/03/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N066232361727555	07/03/23	21,864.00	1,162,081.26
07/03/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N066232361727558	07/03/23	21,963.00	1,140,118.26
07/03/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N066232361727560	07/03/23	22,851.00	1,117,267.26
07/03/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N066232361727561	07/03/23	21,916.00	1,095,351.26
07/03/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N066232361727562	07/03/23	26,112.00	1,069,239.26
07/03/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N066232361727564	07/03/23	22,824.00	1,046,415.26
07/03/23	NEFT - BKID0006704 - SALARY OBER VIVEK - 670418210001336 - VIVEK	N066232361727565	07/03/23	16,882.00	1,029,533.26
07/03/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N066232361727566	07/03/23	13,478.00	1,016,055.26
07/03/23	NEFT - BKID0007260 - SALARY LEEL VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N066232361727567	07/03/23	21,858.00	994,197.26
07/03/23	NEFT - BKID0007707 - SALARY ANDA ARJUN KU - 770718210017884 - ARJUN KUMAR	N066232361727569	07/03/23	22,798.00	971,399.26
07/03/23	NEFT - BKID0007722 - SALARY ANDA UDAY -	N066232361727570	07/03/23	20,500.00	950,899.26

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

	772210110011030 - UDAY				
07/03/23	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N066232361727571	07/03/23	19,358.00	931,541.26
07/03/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N066232361727572	07/03/23	19,533.00	912,008.26
07/03/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N066232361727574	07/03/23	22,046.00	889,962.26
07/03/23	NEFT - CBIN0282956 - SALARY LEEL SATYAP RA - 3593179910 - SATYAPRAKASH	N066232361727575	07/03/23	20,776.00	869,186.26
07/03/23	NEFT - CBIN0R10001 - SALARY OBER DEVEND ER - 1004161030030213 - DEVENDER	N066232361727576	07/03/23	18,181.00	851,005.26
07/03/23	NEFT - CNRB0000033 - SALARY LEEL NEKPAL Y - 91452010037270 - NEKPAL YADAV	N066232361727577	07/03/23	12,343.00	838,662.26
07/03/23	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N066232361727579	07/03/23	11,459.00	827,203.26
07/03/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N066232361727580	07/03/23	29,171.00	798,032.26
07/03/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N066232361727581	07/03/23	14,011.00	784,021.26
07/03/23	NEFT - CNRB0002852 - SALARY ANDA SANDEE P - 2852101006830 - SANDEEP KUMAR	N066232361727582	07/03/23	19,184.00	764,837.26
07/03/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N066232361727584	07/03/23	16,623.00	748,214.26
07/03/23	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N066232361727585	07/03/23	20,358.00	727,856.26
07/03/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N066232361727586	07/03/23	22,493.00	705,363.26
07/03/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N066232361727588	07/03/23	22,046.00	683,317.26
07/03/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N066232361727589	07/03/23	22,265.00	661,052.26
07/03/23	NEFT - CNRB0019188 - SALARY LEEL RAJESH	N066232361727590	07/03/23	22,894.00	638,158.26

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

07/03/23	K - 90142010165984 - RAJESH KUMAR NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N066232361727591	07/03/23	18,858.00	619,300.26
07/03/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N066232361727594	07/03/23	21,214.00	598,086.26
07/03/23	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N066232361727596	07/03/23	23,694.00	574,392.26
07/03/23	NEFT - FDRL0007777 - SALARY LEEL ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N066232361727597	07/03/23	26,076.00	548,316.26
07/03/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N066232361727598	07/03/23	10,870.00	537,446.26
07/03/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N066232361727599	07/03/23	16,283.00	521,163.26
07/03/23	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N066232361727601	07/03/23	25,284.00	495,879.26
07/03/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N066232361727604	07/03/23	21,714.00	474,165.26
07/03/23	NEFT - SBIN0011593 - SALARY ANDA RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N066232361727605	07/03/23	2,309.00	471,856.26
07/03/23	NEFT - SBIN0011869 - SALARY LEEL PARVES H - 33033679103 - PARVESH KUMAR	N066232361727606	07/03/23	24,493.00	447,363.26
07/03/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N066232361727608	07/03/23	22,771.00	424,592.26
07/03/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N066232361727609	07/03/23	5,981.00	418,611.26
07/03/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N066232361727611	07/03/23	21,767.00	396,844.26
07/03/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N066232361727618	07/03/23	19,571.00	377,273.26
07/03/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N066232361727619	07/03/23	19,571.00	357,702.26

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL - 36969644267 - SUSHIL	N066232361727622	07/03/23	12,773.00	344,929.26
07/03/23	NEFT - SBIN0004843 - SALARY ANDA ASHA - 41359201353 - ASHA	N066232361727623	07/03/23	4,171.00	340,758.26
07/03/23	NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH NARUKA	N066232361727624	07/03/23	22,798.00	317,960.26
07/03/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N066232361727625	07/03/23	28,671.00	289,289.26
07/03/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N066232361727627	07/03/23	12,427.00	276,862.26
07/03/23	NEFT - SBIN0016248 - SALARY OBER SALEND ER - 20183472500 - SALENDER SINGH	N066232361727613	07/03/23	19,513.00	257,349.26
07/03/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N066232361727615	07/03/23	18,958.00	238,391.26
07/03/23	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N066232361727617	07/03/23	19,358.00	219,033.26
07/03/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N066232361727629	07/03/23	15,015.00	204,018.26
07/03/23	NEFT - SBIN0017652 - SALARY LEEL SUNEEL - 39582679602 - SUNEEL SHARMA	N066232361727631	07/03/23	20,358.00	183,660.26
07/03/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N066232361727633	07/03/23	22,265.00	161,395.26
07/03/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N066232361727635	07/03/23	16,686.00	144,709.26
07/03/23	NEFT - SBIN0061213 - SALARY LEEL SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N066232361727636	07/03/23	24,493.00	120,216.26
07/03/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N066232361727637	07/03/23	21,015.00	99,201.26
07/03/23	NEFT - UBIN0535443 - SALARY OBER AMARPA L - 354402010129528 - AMARPAL	N066232361727639	07/03/23	6,101.00	93,100.26
07/03/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N066232361727642	07/03/23	22,265.00	70,835.26

HDFC BANK LIMITED

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Statement of account

07/03/23	NEFT - UBIN0551775 - SALARY LEEL RATHNA M - 493702010016221 - RATHNAM ANTHONY	N066232361727645	07/03/23	23,694.00		47,141.26
07/03/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N066232361727646	07/03/23	21,303.00		25,838.26
07/03/23	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N066232361727648	07/03/23	19,693.00		6,145.26
07/03/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000376093	07/03/23		623,382.84	629,528.10
07/03/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000241284134	07/03/23	376,000.00		253,528.10
07/03/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000009205	07/03/23		207,481.00	461,009.10
07/03/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000009204	07/03/23		52,896.00	513,905.10
07/03/23	2073334544/TECHVATECHVENTURES	0000230667244484	07/03/23	160,150.00		353,755.10
07/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23030707IJ 0	IN1ON23030707IJ0	07/03/23		243,774.00	597,529.10
07/03/23	12037630001228-TPT-AM ADMIN PVT LTD0286- ASHOKA TOURS AND TRAVELS	0000000243578065	07/03/23		936,000.00	1,533,529.10
07/03/23	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N066232362124969	07/03/23	11,627.00		1,521,902.10
07/03/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N066232362124972	07/03/23	25,129.00		1,496,773.10
07/03/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N066232362124974	07/03/23	15,842.00		1,480,931.10
07/03/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N066232362124977	07/03/23	18,661.00		1,462,270.10
07/03/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N066232362124979	07/03/23	18,661.00		1,443,609.10
07/03/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL	N066232362124980	07/03/23	22,168.00		1,421,441.10

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Statement of account

07/03/23	KU - 31946056924 - SUNIL KUMAR SHAMDIA NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N066232362124984	07/03/23	20,754.00	1,400,687.10
07/03/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N066232362124986	07/03/23	25,098.00	1,375,589.10
07/03/23	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N066232362124988	07/03/23	15,842.00	1,359,747.10
07/03/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N066232362124990	07/03/23	10,295.00	1,349,452.10
07/03/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N066232362124991	07/03/23	16,729.00	1,332,723.10
07/03/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N066232362124995	07/03/23	15,842.00	1,316,881.10
07/03/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N066232362124997	07/03/23	17,373.00	1,299,508.10
07/03/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N066232362125000	07/03/23	23,944.00	1,275,564.10
07/03/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N066232362125002	07/03/23	15,320.00	1,260,244.10
07/03/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N066232362125004	07/03/23	17,892.00	1,242,352.10
07/03/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N066232362125005	07/03/23	25,098.00	1,217,254.10
07/03/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N066232362125007	07/03/23	15,842.00	1,201,412.10
07/03/23	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N066232362125011	07/03/23	10,889.00	1,190,523.10
07/03/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N066232362125012	07/03/23	13,234.00	1,177,289.10
07/03/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N066232362125015	07/03/23	24,234.00	1,153,055.10
07/03/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR	N066232362125038	07/03/23	24,234.00	1,128,821.10

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	SI - 73330100010936 - AVTAR SINGH NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N066232362125041	07/03/23	13,234.00	1,115,587.10
07/03/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N066232362125043	07/03/23	16,729.00	1,098,858.10
07/03/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N066232362125045	07/03/23	16,373.00	1,082,485.10
07/03/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N066232362125047	07/03/23	22,168.00	1,060,317.10
07/03/23	NEFT - CNRB0002881 - SALARY WELC VIKAS KU - 2881108003580 - VIKAS KUMAR	N066232362125048	07/03/23	1,288.00	1,059,029.10
07/03/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N066232362125049	07/03/23	25,834.00	1,033,195.10
07/03/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N066232362125050	07/03/23	15,842.00	1,017,353.10
07/03/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N066232362125018	07/03/23	17,373.00	999,980.10
07/03/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N066232362125020	07/03/23	15,842.00	984,138.10
07/03/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N066232362125022	07/03/23	13,234.00	970,904.10
07/03/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N066232362125025	07/03/23	15,101.00	955,803.10
07/03/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N066232362125028	07/03/23	15,101.00	940,702.10
07/03/23	NEFT - UCBA0000337 - SALARY WEST MUKESH K - 03370110089880 - MUKESH KUMAR	N066232362125031	07/03/23	15,842.00	924,860.10
07/03/23	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N066232362125033	07/03/23	17,400.00	907,460.10
07/03/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N066232362125035	07/03/23	23,034.00	884,426.10

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

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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
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Branch Code : 1203 Product Code : 1313

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N066232362125037	07/03/23	23,034.00	861,392.10
07/03/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N066232362125051	07/03/23	18,017.00	843,375.10
07/03/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU - 89800100017579 - PAPPU	N066232362125052	07/03/23	6,722.00	836,653.10
07/03/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N066232362125053	07/03/23	17,373.00	819,280.10
07/03/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N066232362125055	07/03/23	17,373.00	801,907.10
07/03/23	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N066232362125056	07/03/23	18,017.00	783,890.10
07/03/23	NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED	N066232362125057	07/03/23	2,804.00	781,086.10
07/03/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N066232362125058	07/03/23	15,842.00	765,244.10
07/03/23	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N066232362125059	07/03/23	15,320.00	749,924.10
07/03/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N066232362125061	07/03/23	35,000.00	714,924.10
07/03/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N066232362125062	07/03/23	24,234.00	690,690.10
07/03/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N066232362125063	07/03/23	11,583.00	679,107.10
07/03/23	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N066232362125064	07/03/23	16,729.00	662,378.10
07/03/23	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N066232362125065	07/03/23	4,629.00	657,749.10
07/03/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N066232362125066	07/03/23	18,017.00	639,732.10
07/03/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA	N066232362125067	07/03/23	15,842.00	623,890.10

HDFC BANK LIMITED

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 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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 Account Status : Regular
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Statement of account

	RMA				
07/03/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N066232362125069	07/03/23	18,017.00	605,873.10
07/03/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N066232362125070	07/03/23	32,278.00	573,595.10
07/03/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N066232362125071	07/03/23	17,017.00	556,578.10
07/03/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N066232362125072	07/03/23	10,939.00	545,639.10
07/03/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N066232362125073	07/03/23	12,225.00	533,414.10
07/03/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N066232362125074	07/03/23	20,984.00	512,430.10
07/03/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N066232362125076	07/03/23	22,338.00	490,092.10
07/03/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N066232362125077	07/03/23	18,661.00	471,431.10
07/03/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N066232362125078	07/03/23	18,017.00	453,414.10
07/03/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N066232362125079	07/03/23	22,338.00	431,076.10
07/03/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N066232362125080	07/03/23	14,276.00	416,800.10
07/03/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N066232362125081	07/03/23	15,729.00	401,071.10
07/03/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N066232362125082	07/03/23	22,000.00	379,071.10
07/03/23	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N066232362125083	07/03/23	18,017.00	361,054.10
07/03/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N066232362125084	07/03/23	15,842.00	345,212.10
07/03/23	NEFT - PUNB0092800 - SALARY WEST AJAHAR	N066232362125085	07/03/23	9,160.00	336,052.10

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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To : 31/03/2023

Statement of account

07/03/23	UL - 0928001700425301 - AJAHARUL ISLAM				
07/03/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N066232362125086	07/03/23	21,639.00	314,413.10
07/03/23	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N066232362125087	07/03/23	6,434.00	307,979.10
07/03/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N066232362125088	07/03/23	18,946.00	289,033.10
07/03/23	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N066232362125089	07/03/23	15,842.00	273,191.10
07/03/23	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N066232362125090	07/03/23	14,115.00	259,076.10
07/03/23	NEFT - PUNB0173600 - SALARY ROSE ARJUN KU - 1736000100112628 - ARJUN KUMAR	N066232362125091	07/03/23	15,101.00	243,975.10
07/03/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N066232362125092	07/03/23	15,842.00	228,133.10
07/03/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N066232362125094	07/03/23	23,369.00	204,764.10
07/03/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N066232362125095	07/03/23	15,842.00	188,922.10
07/03/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N066232362125096	07/03/23	18,017.00	170,905.10
07/03/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000334640387	07/03/23	20,000.00	150,905.10
07/03/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000334640389	07/03/23	24,000.00	126,905.10
07/03/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000334640398	07/03/23	15,320.00	111,585.10
07/03/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000334640399	07/03/23	17,441.00	94,144.10

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Statement of account

07/03/23	FT - SALARY CONE KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000334640400	07/03/23	16,000.00		78,144.10
07/03/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000334640455	07/03/23	25,098.00		53,046.10
07/03/23	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000334640456	07/03/23	14,276.00		38,770.10
07/03/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000334640460	07/03/23	15,320.00		23,450.10
07/03/23	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000334640461	07/03/23	15,842.00		7,608.10
07/03/23	12031930001125-TPT-AM ADMIN PVT LTD0286- ASHOK YADAV	0000000247272827	07/03/23		70,000.00	77,608.10
07/03/23	FT303078633954-ASHOKA TOURS AND TRAVELS 1228-12037630001228	0000303078633954	07/03/23		1,052,000.00	1,129,608.10
07/03/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000334639149	07/03/23	19,490.00		1,110,118.10
07/03/23	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000334639150	07/03/23	13,490.00		1,096,628.10
07/03/23	FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000334639151	07/03/23	13,490.00		1,083,138.10
07/03/23	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000334639152	07/03/23	11,191.00		1,071,947.10
07/03/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000334639153	07/03/23	15,953.00		1,055,994.10
07/03/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000334639154	07/03/23	16,126.00		1,039,868.10
07/03/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000334639155	07/03/23	16,126.00		1,023,742.10
07/03/23	FT - SALARY FORT PUSHPEND - 5010052276 9800 - PUSHPENDER KUMAR	0000000334639156	07/03/23	13,953.00		1,009,789.10
07/03/23	FT - SALARY FORT VIJAY KU - 5010052276 9800 - VIJAY KUMAR	0000000334639157	07/03/23	1,254.00		1,008,535.10

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

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 : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	FT - SALARY FORT SAURABH - 50100522769 800 - SAURABH KUMAR	0000000334639158	07/03/23	1,834.00	1,006,701.10
07/03/23	FT - SALARY FORT LOKESH K - 5010052276 9800 - LOKESH KUMAR	0000000334639159	07/03/23	1,834.00	1,004,867.10
07/03/23	FT - SALARY FORT KRISHAN - 50100522769 800 - KRISHAN KEVAL	0000000334639160	07/03/23	4,734.00	1,000,133.10
07/03/23	FT - SALARY FORT RAJESH K - 5010052276 9800 - RAJESH KUMAR	0000000334639161	07/03/23	556.00	999,577.10
07/03/23	FT - SALARY FORT PRADEEP - 50100522769 800 - PRADEEP KUMAR	0000000334639162	07/03/23	556.00	999,021.10
07/03/23	FT - SALARY FORT AVADHESH - 5010052276 9800 - AVADHESH KUMAR	0000000334639163	07/03/23	556.00	998,465.10
07/03/23	FT - SALARY FORT UDAY ROO - 5010052276 9800 - UDAY ROO RENT	0000000334639164	07/03/23	15,000.00	983,465.10
07/03/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000334639165	07/03/23	21,037.00	962,428.10
07/03/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000334639166	07/03/23	19,490.00	942,938.10
07/03/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000334639167	07/03/23	1,834.00	941,104.10
07/03/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000334639168	07/03/23	4,734.00	936,370.10
07/03/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000334639169	07/03/23	3,677.00	932,693.10
07/03/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000334639170	07/03/23	17,469.00	915,224.10
07/03/23	FT - SALARY TRID AKSHAY K - 5010051820 8012 - AKSHAY KUMAR	0000000334639171	07/03/23	16,721.00	898,503.10
07/03/23	FT - SALARY TRID MANJAY K - 5010009029 5851 - MANJAY KUMAR SONI	0000000334639172	07/03/23	13,585.00	884,918.10
07/03/23	FT - SALARY TRID KUMAR PA - 5010009029 5851 - KUMAR PATHAK	0000000334639173	07/03/23	3,600.00	881,318.10

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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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000334639174	07/03/23	14,237.00	867,081.10
07/03/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000334639214	07/03/23	17,695.00	849,386.10
07/03/23	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000334639215	07/03/23	13,490.00	835,896.10
07/03/23	FT - SALARY TRID SHATRUGH - 0572105013 0221 - SHATRUGHAN	0000000334639216	07/03/23	937.00	834,959.10
07/03/23	FT - SALARY TRID MINTU KU - 0572105013 0221 - MINTU KUMAR	0000000334639217	07/03/23	5,771.00	829,188.10
07/03/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000334639218	07/03/23	20,280.00	808,908.10
07/03/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000334639219	07/03/23	16,451.00	792,457.10
07/03/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N066232362564991	07/03/23	12,899.00	779,558.10
07/03/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N066232362565007	07/03/23	10,690.00	768,868.10
07/03/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N066232362564993	07/03/23	8,283.00	760,585.10
07/03/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N066232362564994	07/03/23	13,635.00	746,950.10
07/03/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N066232362564996	07/03/23	20,082.00	726,868.10
07/03/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N066232362564997	07/03/23	13,490.00	713,378.10
07/03/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N066232362564998	07/03/23	22,028.00	691,350.10
07/03/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N066232362564999	07/03/23	5,284.00	686,066.10
07/03/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N066232362565000	07/03/23	14,032.00	672,034.10

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

07/03/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N066232362565001	07/03/23	22,011.00		650,023.10
07/03/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N066232362565002	07/03/23	17,092.00		632,931.10
07/03/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N066232362565003	07/03/23	21,620.00		611,311.10
07/03/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N066232362565005	07/03/23	1,499.00		609,812.10
07/03/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N066232362565006	07/03/23	12,895.00		596,917.10
07/03/23	NEFT - YESB0000066 - SALARY TRID ASHISH - 006691900090325 - ASHISH	N066232362564992	07/03/23	1,100.00		595,817.10
07/03/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB30660548816	0YESB30660548816	07/03/23		2,550,464.00	3,146,281.10
07/03/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB30660610606	0YESB30660610606	07/03/23		808,416.50	3,954,697.60
07/03/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB30660635237	0YESB30660635237	07/03/23		808,416.00	4,763,113.60
08/03/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N067232362667436	08/03/23	19,843.00		4,743,270.60
08/03/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N067232362659425	08/03/23	16,604.00		4,726,666.60
08/03/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N067232362659426	08/03/23	12,895.00		4,713,771.60
08/03/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N067232362659427	08/03/23	19,541.00		4,694,230.60
08/03/23	NEFT - KKBK0004265 - SALARY TRID BHARAT - 9245569730 - BHARAT	N067232362659428	08/03/23	17,090.00		4,677,140.60
08/03/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS	N067232362659430	08/03/23	19,900.00		4,657,240.60

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit
08/03/23	H - 1245010054506 - SUBHASH				
08/03/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N067232362659439	08/03/23	7,951.00	4,649,289.60
08/03/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N067232362659434	08/03/23	22,238.00	4,627,051.60
08/03/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N067232362659435	08/03/23	14,590.00	4,612,461.60
08/03/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N067232362659436	08/03/23	13,626.00	4,598,835.60
08/03/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N067232362659437	08/03/23	15,167.00	4,583,668.60
08/03/23	NEFT - YESB0000002 - SALARY FORT DEVEND RA - 000251100014960 - DEVENDRA SINGH	N067232362659433	08/03/23	17,197.00	4,566,471.60
08/03/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N067232362675901	08/03/23	14,748.00	4,551,723.60
08/03/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N067232362674357	08/03/23	17,690.00	4,534,033.60
08/03/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N067232362674359	08/03/23	25,739.00	4,508,294.60
08/03/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N067232362674360	08/03/23	13,129.00	4,495,165.60
08/03/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N067232362675905	08/03/23	18,197.00	4,476,968.60
08/03/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N067232362675909	08/03/23	19,344.00	4,457,624.60
08/03/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N067232362675912	08/03/23	13,060.00	4,444,564.60
08/03/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N067232362674367	08/03/23	20,631.00	4,423,933.60
08/03/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N067232362701147	08/03/23	14,953.00	4,408,980.60

HDFC BANK LIMITED

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Statement of account

08/03/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N067232362701165	08/03/23	13,626.00	4,395,354.60
08/03/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N067232362701155	08/03/23	17,096.00	4,378,258.60
08/03/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N067232362701270	08/03/23	12,590.00	4,365,668.60
08/03/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N067232362701173	08/03/23	15,349.00	4,350,319.60
08/03/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N067232362701183	08/03/23	18,819.00	4,331,500.60
08/03/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N067232362701192	08/03/23	18,121.00	4,313,379.60
08/03/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N067232362701200	08/03/23	13,635.00	4,299,744.60
08/03/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N067232362701206	08/03/23	17,503.00	4,282,241.60
08/03/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N067232362701213	08/03/23	17,573.00	4,264,668.60
08/03/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N067232362701221	08/03/23	10,185.00	4,254,483.60
08/03/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N067232362701230	08/03/23	11,380.00	4,243,103.60
08/03/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N067232362701237	08/03/23	14,032.00	4,229,071.60
08/03/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N067232362701242	08/03/23	13,635.00	4,215,436.60
08/03/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N067232362701252	08/03/23	13,635.00	4,201,801.60
08/03/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N067232362701257	08/03/23	12,895.00	4,188,906.60
08/03/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N067232362701263	08/03/23	13,490.00	4,175,416.60

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From : 01/03/2023

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Statement of account

08/03/23	FT - SALARY O ST UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000334962711	08/03/23	28,000.00	4,147,416.60
08/03/23	FT - SALARY O ST MANOJ KU - 5010058796 4460 - MANOJ KUMAR	0000000334962712	08/03/23	20,000.00	4,127,416.60
08/03/23	FT - SALARY O ST POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000334962713	08/03/23	15,000.00	4,112,416.60
08/03/23	FT - SALARY O ST SAMREEN - 50100587964 549 - SAMREEN	0000000334962714	08/03/23	15,000.00	4,097,416.60
08/03/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000334962715	08/03/23	17,858.00	4,079,558.60
08/03/23	FT - SALARY HILT BALIRAM - 50100522769 800 - BALIRAM SINGH	0000000334962716	08/03/23	3,307.00	4,076,251.60
08/03/23	FT - SALARY O ST MANU YAD - 5010002446 5924 - MANU YADAV	0000000334962717	08/03/23	110,000.00	3,966,251.60
08/03/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000334962718	08/03/23	20,005.00	3,946,246.60
08/03/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000334962719	08/03/23	20,005.00	3,926,241.60
08/03/23	FT - SALARY O ST RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000334962720	08/03/23	12,000.00	3,914,241.60
08/03/23	FT - SALARY DUSH VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000334962721	08/03/23	18,818.00	3,895,423.60
08/03/23	FT - SALARY DUSH SATISH K - 5010021643 3650 - SATISH KUMAR	0000000334962722	08/03/23	21,108.00	3,874,315.60
08/03/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000334962757	08/03/23	23,965.00	3,850,350.60
08/03/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000334962758	08/03/23	29,204.00	3,821,146.60
08/03/23	FT - SALARY DUSH VIKAS - 5010031250329 8 - VIKAS	0000000334962759	08/03/23	12,759.00	3,808,387.60
08/03/23	FT - SALARY O ST AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000334962760	08/03/23	25,000.00	3,783,387.60

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 : 01/03/2023

To : 31/03/2023

Statement of account

08/03/23	FT - SALARY O ST PADAM SI - 1203105006 1850 - PADAM SINGH	0000000334962761	08/03/23	25,000.00	3,758,387.60
08/03/23	FT - SALARY O ST RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000334962762	08/03/23	28,000.00	3,730,387.60
08/03/23	FT - SALARY O ST BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000334962763	08/03/23	28,000.00	3,702,387.60
08/03/23	FT - SALARY O ST HARISH K - 5010006805 7923 - HARISH KUMAR	0000000334962764	08/03/23	23,000.00	3,679,387.60
08/03/23	FT - SALARY O ST KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000334962765	08/03/23	23,000.00	3,656,387.60
08/03/23	FT - SALARY O ST ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000334962766	08/03/23	30,000.00	3,626,387.60
08/03/23	FT - SALARY O ST SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000334962767	08/03/23	25,000.00	3,601,387.60
08/03/23	FT - SALARY O ST SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000334962768	08/03/23	17,000.00	3,584,387.60
08/03/23	FT - SALARY O ST JITENDER - 5010052107 7032 - JITENDER	0000000334962769	08/03/23	20,000.00	3,564,387.60
08/03/23	FT - SALARY O ST RAVI FIE - 5010058796 4421 - RAVI FIELD	0000000334962770	08/03/23	18,000.00	3,546,387.60
08/03/23	NEFT - BARB0BUPGBX - SALARY O ST SANDEE P - 50240100024289 - SANDEEP YADAV	N067232362753118	08/03/23	16,420.00	3,529,967.60
08/03/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N067232362753120	08/03/23	10,272.00	3,519,695.60
08/03/23	NEFT - BKID0004560 - SALARY HILT AMIT - 456010110010356 - AMIT	N067232362753121	08/03/23	12,250.00	3,507,445.60
08/03/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N067232362753122	08/03/23	20,504.00	3,486,941.60
08/03/23	NEFT - BKID0006073 - SALARY HILT AWADHE SH - 607310110007097 - AWADHESH KUMAR	N067232362753123	08/03/23	662.00	3,486,279.60
08/03/23	NEFT - BKID0007701 - SALARY CYM VIKESH	N067232362753124	08/03/23	16,231.00	3,470,048.60

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2023

To : 31/03/2023

Statement of account

08/03/23	- 770118210027846 - VIKESH NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N067232362753125	08/03/23	15,776.00	3,454,272.60
08/03/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N067232362753126	08/03/23	21,353.00	3,432,919.60
08/03/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N067232362753127	08/03/23	14,843.00	3,418,076.60
08/03/23	NEFT - CNRB0005869 - SALARY O ST SUNEEL K - 5869101002237 - SUNEEL KUMAR	N067232362753129	08/03/23	15,000.00	3,403,076.60
08/03/23	NEFT - CNRB0019102 - SALARY O ST VINOD YA - 90782010029846 - VINOD YADAV	N067232362753130	08/03/23	23,000.00	3,380,076.60
08/03/23	NEFT - IBKL0000038 - SALARY O ST SHIVRA J - 0038104000462273 - SHIVRAJ	N067232362753131	08/03/23	30,000.00	3,350,076.60
08/03/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N067232362753132	08/03/23	25,178.00	3,324,898.60
08/03/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N067232362753133	08/03/23	20,504.00	3,304,394.60
08/03/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N067232362753134	08/03/23	19,182.00	3,285,212.60
08/03/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N067232362753135	08/03/23	20,504.00	3,264,708.60
08/03/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N067232362753136	08/03/23	25,178.00	3,239,530.60
08/03/23	NEFT - IDIB000H021 - SALARY DUSH SARIFU L - 6506522431 - SARIFUL ISLAM	N067232362753137	08/03/23	13,989.00	3,225,541.60
08/03/23	NEFT - IDIB000K568 - SALARY DUSH NITIN - 50354606754 - NITIN	N067232362753138	08/03/23	33,413.00	3,192,128.60
08/03/23	NEFT - IDIB000S805 - SALARY DUSH SATYAV EE - 50426277423 - SATYAVEER SINGH	N067232362753139	08/03/23	16,447.00	3,175,681.60
08/03/23	NEFT - YESB0000066 - SALARY O ST ASHISH - 006691900090325 - ASHISH	N067232362753119	08/03/23	18,000.00	3,157,681.60

HDFC BANK LIMITED

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08/03/23	NEFT - BARB0SAIDPU - SALARY O ST SALEEM - 45670100001760 - SALEEM	N067232362753164	08/03/23	22,000.00		3,135,681.60
08/03/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N067232362753140	08/03/23	14,582.00		3,121,099.60
08/03/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N067232362753141	08/03/23	20,207.00		3,100,892.60
08/03/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N067232362753142	08/03/23	14,582.00		3,086,310.60
08/03/23	NEFT - PUNB0092800 - SALARY DUSH SAKIL - 0928001700463550 - SAKIL	N067232362753143	08/03/23	20,732.00		3,065,578.60
08/03/23	NEFT - PUNB0092800 - SALARY DUSH MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N067232362753144	08/03/23	20,648.00		3,044,930.60
08/03/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N067232362753145	08/03/23	23,660.00		3,021,270.60
08/03/23	NEFT - PUNB0138610 - SALARY DUSH BALBIR - 1386101700017782 - BALBIR	N067232362753146	08/03/23	21,108.00		3,000,162.60
08/03/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N067232362753147	08/03/23	20,814.00		2,979,348.60
08/03/23	NEFT - PUNB0364500 - SALARY O ST NARESH - 3645000100099791 - NARESH	N067232362753148	08/03/23	15,000.00		2,964,348.60
08/03/23	NEFT - PUNB0456400 - SALARY O ST PRITY GO - 00292041029793 - PRITY GOYAL	N067232362753149	08/03/23	6,000.00		2,958,348.60
08/03/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N067232362753150	08/03/23	20,504.00		2,937,844.60
08/03/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N067232362753151	08/03/23	20,504.00		2,917,340.60
08/03/23	NEFT - SBIN0003189 - SALARY O ST RAKESH K - 11623293282 - RAKESH KUMAR	N067232362753152	08/03/23	23,000.00		2,894,340.60
08/03/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N067232362753153	08/03/23	20,814.00		2,873,526.60
08/03/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N067232362753154	08/03/23	15,776.00		2,857,750.60

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
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

08/03/23	NEFT - SBIN0011482 - SALARY DUSH YOGENDER - 37016434959 - YOGENDER KUMAR	N067232362753155	08/03/23	19,402.00		2,838,348.60
08/03/23	NEFT - SBIN0014334 - SALARY CYM KISAN KUMAR - 35394907043 - KISAN KUMAR	N067232362753156	08/03/23	26,053.00		2,812,295.60
08/03/23	NEFT - SBIN0017411 - SALARY OBER RAM KESH - 35527351882 - RAM KESH	N067232362753157	08/03/23	20,814.00		2,791,481.60
08/03/23	NEFT - SBIN0018999 - SALARY OBER RAKESH B - 10033134759 - RAKESH BABU	N067232362753158	08/03/23	20,065.00		2,771,416.60
08/03/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N067232362753159	08/03/23	14,582.00		2,756,834.60
08/03/23	NEFT - UBIN0571563 - SALARY O ST ANOOP YA - 715602010008222 - ANOOP YADAV	N067232362753160	08/03/23	23,000.00		2,733,834.60
08/03/23	NEFT - UBIN0810789 - SALARY DUSH PRAMOD K - 107810100056875 - PRAMOD KUMAR	N067232362753161	08/03/23	32,341.00		2,701,493.60
08/03/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N067232362753162	08/03/23	20,065.00		2,681,428.60
08/03/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N067232362753163	08/03/23	24,421.00		2,657,007.60
08/03/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23332868910	CITIN23332868910	08/03/23		265,146.32	2,922,153.92
08/03/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23332868818	CITIN23332868818	08/03/23		7,424.00	2,929,577.92
09/03/23	2075112282/EPFO	0000230688409607	09/03/23	1,552,207.00		1,377,370.92
09/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000182546012	09/03/23	1,250,000.00		127,370.92
09/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000183047461	09/03/23		405,000.00	532,370.92
09/03/23	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N068232364752760	09/03/23	19,904.00		512,466.92
09/03/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K	N068232364752769	09/03/23	21,012.00		491,454.92

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09/03/23	UM - 3913144946 - SHIV KUMAR				
09/03/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N068232364752772	09/03/23	21,533.00	469,921.92
09/03/23	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL	N068232364752775	09/03/23	20,174.00	449,747.92
09/03/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N068232364752778	09/03/23	23,509.00	426,238.92
09/03/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N068232364752781	09/03/23	14,098.00	412,140.92
09/03/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N068232364752785	09/03/23	22,706.00	389,434.92
09/03/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N068232364752787	09/03/23	22,641.00	366,793.92
09/03/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N068232364752790	09/03/23	22,315.00	344,478.92
09/03/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N068232364752793	09/03/23	22,119.00	322,359.92
09/03/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N068232364752796	09/03/23	15,402.00	306,957.92
09/03/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N068232364752799	09/03/23	17,334.00	289,623.92
09/03/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N068232364752802	09/03/23	15,251.00	274,372.92
09/03/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N068232364752765	09/03/23	25,150.00	249,222.92
09/03/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N068232364752835	09/03/23	23,032.00	226,190.92
09/03/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N068232364752804	09/03/23	17,334.00	208,856.92
09/03/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N068232364752806	09/03/23	17,334.00	191,522.92
09/03/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD	N068232364752809	09/03/23	26,112.00	165,410.92

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Statement of account

09/03/23	YA - 39070100012565 - VINOD YADAV					
09/03/23	NEFT - PUNB0011500 - SALARY TRID BABAR	N068232364752813	09/03/23	12,354.00		153,056.92
	AL - 0115000100471826 - BABAR ALI					
09/03/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N068232364752815	09/03/23	17,334.00		135,722.92
	L - 33876280394 - KHUSHAL					
09/03/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER	N068232364752818	09/03/23	17,334.00		118,388.92
	- 110033390981 - OMVEER					
09/03/23	NEFT - PUNB0657900 - SALARY TRID RAHUL	N068232364752822	09/03/23	24,188.00		94,200.92
	SH - 6579000100060202 - RAHUL SHARMA					
09/03/23	NEFT - PUNB0224100 - SALARY TRID AMIT K	N068232364752825	09/03/23	13,249.00		80,951.92
	UM - 2241000100093424 - AMIT KUMAR YADAV					
09/03/23	NEFT - PUNB0129100 - SALARY TRID SUNIL	N068232364752826	09/03/23	24,188.00		56,763.92
	KU - 1291000100198057 - SUNIL KUMAR YADA					
	V					
09/03/23	NEFT - PUNB0198800 - SALARY TRID AMAR S	N068232364752830	09/03/23	21,303.00		35,460.92
	IN - 1988000102910937 - AMAR SINGH JINGH					
	ARE					
09/03/23	NEFT - PUNB0172400 - SALARY TRID RAMESH	N068232364752833	09/03/23	25,150.00		10,310.92
	C - 2707000100174955 - RAMESH CHAND					
09/03/23	FT - SALARY ANDA UDAY - 50100522769800	0000000335489487	09/03/23	2,000.00		8,310.92
	- UDAY					
09/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON230309036ZR	09/03/23		718,746.80	727,057.72
	SECURITY SERVICES PVT-IN1ON230309036Z					
	R					
09/03/23	CHQ DEP - MICR CLG - NOIDA WBO: STATE BA	000000000719858	10/03/23		892,387.78	1,619,445.50
	NK OF INDIA :STATE BANK OF INDIA					
09/03/23	ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE	0000303092512480	09/03/23		2,335,000.00	3,954,445.50
09/03/23	FT - SALARY JW RAVI SHANK - 5010008446	0000000335919939	09/03/23	16,313.00		3,938,132.50
	4212 - RAVI SHANKER DUBEY					
09/03/23	FT - SALARY JW MOHIT - 50100082366530	0000000335919942	09/03/23	16,313.00		3,921,819.50
	- MOHIT					
09/03/23	FT - SALARY JW RAHUL SING - 5010008446	0000000335919946	09/03/23	15,750.00		3,906,069.50

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 01/03/2023

To : 31/03/2023

Statement of account

09/03/23	4238 - RAHUL SINGH FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000335919947	09/03/23	17,437.00	3,888,632.50
09/03/23	FT - SALARY ANDZ ANKUR - 5010042261705 1 - ANKUR	0000000335919961	09/03/23	18,178.00	3,870,454.50
09/03/23	FT - SALARY ANDZ PRAVEEN - 50100466646 278 - PRAVEEN	0000000335919964	09/03/23	23,136.00	3,847,318.50
09/03/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000335919969	09/03/23	20,082.00	3,827,236.50
09/03/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000335919982	09/03/23	16,907.00	3,810,329.50
09/03/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000335919984	09/03/23	22,518.00	3,787,811.50
09/03/23	FT - SALARY SHRA SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000335919986	09/03/23	19,027.00	3,768,784.50
09/03/23	FT - SALARY SHRA OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000335919988	09/03/23	18,254.00	3,750,530.50
09/03/23	FT - SALARY SHRA KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000335919989	09/03/23	18,254.00	3,732,276.50
09/03/23	FT - SALARY SHRA LAL SING - 5010006805 8494 - LAL SINGH	0000000335919994	09/03/23	19,027.00	3,713,249.50
09/03/23	FT - SALARY SHRA RAJU - 50100066321407 - RAJU	0000000335920005	09/03/23	15,310.00	3,697,939.50
09/03/23	FT - SALARY SHRA SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000335920019	09/03/23	30,050.00	3,667,889.50
09/03/23	FT - SALARY SHRA BRAJ MOH - 5010052276 9800 - BRAJ MOHAN	0000000335920024	09/03/23	6,390.00	3,661,499.50
09/03/23	FT - SALARY SHRA BANTI - 5010052276940 2 - BANTI	0000000335920028	09/03/23	6,390.00	3,655,109.50
09/03/23	FT - SALARY SHRA MANDEEP - 50100522769 800 - MANDEEP	0000000335920033	09/03/23	4,160.00	3,650,949.50
09/03/23	FT - SALARY SHRA PRADEEP - 50100522769	0000000335920037	09/03/23	2,488.00	3,648,461.50

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

09/03/23	800 - PRADEEP KUMAR FT - SALARY SHRA VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000335920040	09/03/23	13,000.00	3,635,461.50
09/03/23	402 - GULSHAN FT - SALARY SHRA GULSHAN - 50100522769	0000000335920048	09/03/23	13,650.00	3,621,811.50
09/03/23	2594 - KRISHANPAL FT - SALARY SHRA KRISHANP - 5010043430	0000000335920058	09/03/23	16,900.00	3,604,911.50
09/03/23	9402 - RAM CHANDRA FT - SALARY SHRA RAM CHAN - 5010052276	0000000335920059	09/03/23	16,900.00	3,588,011.50
09/03/23	0 - MOHIT FT - SALARY SHRA MOHIT - 5010052276980	0000000335920061	09/03/23	2,600.00	3,585,411.50
09/03/23	00 - BALRAM FT - SALARY SHRA BALRAM - 501005227698	0000000335920067	09/03/23	9,100.00	3,576,311.50
09/03/23	800 - MADHURI FT - SALARY SHRA MADHURI - 50100522769	0000000335920072	09/03/23	8,850.00	3,567,461.50
09/03/23	15 - KISHAN FT - SALARY SHRA KISHAN - 501004780197	0000000335920081	09/03/23	15,600.00	3,551,861.50
09/03/23	0221 - KISHOR-2 FT - SALARY SHRA KISHOR-2 - 0572105013	0000000335920084	09/03/23	1,950.00	3,549,911.50
09/03/23	7282 - NARENDER-2 FT - SALARY SHRA NARENDER - 5010008236	0000000335920088	09/03/23	15,600.00	3,534,311.50
09/03/23	- AJAY FT - SALARY SHRA AJAY - 05721050130221	0000000335920090	09/03/23	2,600.00	3,531,711.50
09/03/23	86 - SAHANI FT - SALARY SHRA SAHANI - 200511400008	0000000335920091	09/03/23	9,750.00	3,521,961.50
09/03/23	S - 33901412848 - SATYAWAN SINGH NEFT - SBIN0002431 - SALARY JW SATYAWAN	N068232365865060	09/03/23	17,437.00	3,504,524.50
09/03/23	DA - 60384349194 - KRISHNANDAN SINGH NEFT - MAHB0000392 - SALARY JW KRISHNAN	N068232365865063	09/03/23	16,876.00	3,487,648.50
09/03/23	NK - 28070100019410 - KM PRIYANKA SAROJ NEFT - BARB0JAISBS - SALARY JW KM PRIYA	N068232365865065	09/03/23	18,247.00	3,469,401.50
09/03/23	NEFT - PUNB0417000 - SALARY HILT AJIT S	N068232365865066	09/03/23	20,731.00	3,448,670.50

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 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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 DELHI INDIA

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From : 01/03/2023

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Statement of account

IN - 4170000100143876 - AJIT SINGH					
09/03/23	NEFT - UBIN0577090 - SALARY SHRA SUDESH K - 770902010002180 - SUDESH KUMAR	N068232365865062	09/03/23	5,200.00	3,443,470.50
09/03/23	FT - SALARY SHRA LOVE - 50100138756144 - LOVE	0000000335920104	09/03/23	3,600.00	3,439,870.50
09/03/23	FT - SALARY HOLI NAHEEM - 501004248770 99 - NAHEEM	0000000335920133	09/03/23	18,066.00	3,421,804.50
09/03/23	FT - SALARY HOLI PRABHU P - 0572105013 0221 - PRABHU PANDIT	0000000335920136	09/03/23	15,983.00	3,405,821.50
09/03/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N068232365865080	09/03/23	17,437.00	3,388,384.50
09/03/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N068232365865067	09/03/23	20,731.00	3,367,653.50
09/03/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N068232365865069	09/03/23	4,843.00	3,362,810.50
09/03/23	NEFT - CNRB0002020 - SALARY SHRA DEEPAK - 2020101017936 - DEEPAK	N068232365865071	09/03/23	14,950.00	3,347,860.50
09/03/23	NEFT - MAHB0000974 - SALARY SHRA RAJESH K - 60398826923 - RAJESH KUMAR	N068232365865072	09/03/23	17,550.00	3,330,310.50
09/03/23	NEFT - UBIN0905453 - SALARY SHRA HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N068232365865073	09/03/23	18,200.00	3,312,110.50
09/03/23	NEFT - SBIN0002572 - SALARY SHRA RAHUL- 2 - 33542212368 - RAHUL-2	N068232365865074	09/03/23	5,200.00	3,306,910.50
09/03/23	NEFT - CNRB0001380 - SALARY SHRA DINESH - 1380108029219 - DINESH	N068232365865075	09/03/23	3,250.00	3,303,660.50
09/03/23	NEFT - PUNB0448600 - SALARY SHRA PRADEE P - 4486000100087154 - PRADEEP KUMAR	N068232365865076	09/03/23	16,900.00	3,286,760.50
09/03/23	NEFT - CNRB0005122 - SALARY SHRA NIRMAL K - 5122119001448 - NIRMAL KUMAR	N068232365865077	09/03/23	6,500.00	3,280,260.50
09/03/23	NEFT - BKID0007720 - SALARY SHRA BRIJ M OH - 772010510001988 - BRIJ MOHAN	N068232365865078	09/03/23	9,750.00	3,270,510.50

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

09/03/23	NEFT - SBIN0005100 - SALARY SHRA HIMANS HU - 33942486573 - HIMANSHU	N068232365865079	09/03/23	3,250.00	3,267,260.50
10/03/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000070	10/03/23	50,000.00	3,217,260.50
10/03/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N069232365974727	10/03/23	22,361.00	3,194,899.50
10/03/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N069232365974729	10/03/23	29,750.00	3,165,149.50
10/03/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N069232365974731	10/03/23	31,895.00	3,133,254.50
10/03/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N069232365974733	10/03/23	19,187.00	3,114,067.50
10/03/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N069232365974735	10/03/23	29,750.00	3,084,317.50
10/03/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N069232365974737	10/03/23	10,036.00	3,074,281.50
10/03/23	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N069232365974742	10/03/23	19,457.00	3,054,824.50
10/03/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N069232365974746	10/03/23	26,563.00	3,028,261.50
10/03/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N069232365974972	10/03/23	13,500.00	3,014,761.50
10/03/23	NEFT - KKBK0000187 - SALARY SHRA NARAYA N - 9945601952 - NARAYAN SINGH	N069232365974974	10/03/23	11,297.00	3,003,464.50
10/03/23	NEFT - SBIN0002916 - SALARY SHRA PRAMOD K - 11535782158 - PRAMOD KUMAR	N069232365974979	10/03/23	15,310.00	2,988,154.50
10/03/23	NEFT - SBIN0001367 - SALARY SHRA ROHIT - 41401174433 - ROHIT	N069232365974988	10/03/23	15,310.00	2,972,844.50
10/03/23	NEFT - PUNB0498000 - SALARY SHRA LALIT KU - 4980000100054874 - LALIT KUMAR	N069232365974999	10/03/23	15,310.00	2,957,534.50
10/03/23	NEFT - FINO0001001 - SALARY SHRA RENU - 20025615201 - RENU	N069232365975007	10/03/23	15,310.00	2,942,224.50

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Statement of account

10/03/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP SINGH	N069232365975015	10/03/23	14,752.00	2,927,472.50
10/03/23	NEFT - KKBK0000218 - SALARY SHRA JUGAL KI - 2946310526 - JUGAL KISHORE	N069232365975026	10/03/23	15,310.00	2,912,162.50
10/03/23	NEFT - CNRB0005120 - SALARY SHRA SANJEE V - 5120101000850 - SANJEEV KUMAR	N069232365983183	10/03/23	16,708.00	2,895,454.50
10/03/23	NEFT - SBIN0002431 - SALARY JW HEMA - 3 7334551682 - HEMA	N069232365991926	10/03/23	18,247.00	2,877,207.50
10/03/23	NEFT - BARB0KUMARG - SALARY JW MANISHA SI - 11150100037133 - MANISHA SINGH	N069232365991953	10/03/23	15,304.00	2,861,903.50
10/03/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N069232365991977	10/03/23	18,247.00	2,843,656.50
10/03/23	NEFT - INDB0000005 - SALARY SHRA SIDHAR TH - 100165069581 - SIDHARTH	N069232365992004	10/03/23	16,250.00	2,827,406.50
10/03/23	NEFT - SBIN0001367 - SALARY SHRA ROHIT KU - 41401174433 - ROHIT KUMAR	N069232365992030	10/03/23	7,800.00	2,819,606.50
10/03/23	NEFT - BKID0004335 - SALARY SHRA SAMEER - 433510110018240 - SAMEER	N069232365992063	10/03/23	16,900.00	2,802,706.50
10/03/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N069232365992098	10/03/23	18,247.00	2,784,459.50
10/03/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N069232365992314	10/03/23	17,070.00	2,767,389.50
10/03/23	NEFT - UBIN0577090 - SALARY SHRA ANSHUL - 770902010002180 - ANSHUL	N069232365992320	10/03/23	5,200.00	2,762,189.50
10/03/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN - 5108900980 - SOHAN	N069232365992323	10/03/23	3,250.00	2,758,939.50
10/03/23	NEFT - PUNB0051100 - SALARY SHRA AJEET - 0511000100372756 - AJEET	N069232365992325	10/03/23	2,600.00	2,756,339.50
10/03/23	NEFT - SBIN0004041 - SALARY SHRA ANIL K UM - 37645103421 - ANIL KUMAR	N069232365992327	10/03/23	8,450.00	2,747,889.50
10/03/23	NEFT - PUNB0040110 - SALARY SHRA GAGAN SH - 04012342001286 - GAGAN SHARMA	N069232365992328	10/03/23	7,800.00	2,740,089.50

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 : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	NEFT - BARB0KALKAJ - SALARY SHRA SUNNY - 42698100006783 - SUNNY	N069232365992330	10/03/23	8,450.00	2,731,639.50
10/03/23	NEFT - KKBK0004602 - SALARY SHRA MAYA - 1313416069 - MAYA	N069232365992332	10/03/23	15,840.00	2,715,799.50
10/03/23	NEFT - CNRB0002746 - SALARY SHRA KHUSHA L - 2746101002804 - KHUSHAL	N069232365992336	10/03/23	15,840.00	2,699,959.50
10/03/23	NEFT - KKBK0000811 - SALARY SHRA CHHOTU - 4446428374 - CHHOTU	N069232365992340	10/03/23	15,840.00	2,684,119.50
10/03/23	NEFT - BKID0006018 - SALARY SHRA ZUHEB - 601810110013722 - ZUHEB	N069232365992343	10/03/23	15,840.00	2,668,279.50
10/03/23	NEFT - SBIN0016684 - SALARY SHRA VINEET - 33750204085 - VINEET	N069232365992346	10/03/23	13,680.00	2,654,599.50
10/03/23	NEFT - IPOS0000001 - SALARY SHRA DHAN S IN - 038410061783 - DHAN SINGH	N069232365992348	10/03/23	6,480.00	2,648,119.50
10/03/23	NEFT - SBIN0011554 - SALARY SHRA AKASH - 41660843375 - AKASH	N069232365992352	10/03/23	14,950.00	2,633,169.50
10/03/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N069232365992357	10/03/23	29,750.00	2,603,419.50
10/03/23	NEFT - SBIN0017930 - SALARY LEEL BHAGWA T - 35798066178 - BHAGWAT	N069232365992317	10/03/23	16,900.00	2,586,519.50
10/03/23	NEFT - IDIB000G567 - SALARY ANDZ MANISH - 50075702400 - MANISH	N069232365992398	10/03/23	19,831.00	2,566,688.50
10/03/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N069232365992362	10/03/23	26,563.00	2,540,125.50
10/03/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N069232365992367	10/03/23	12,831.00	2,527,294.50
10/03/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N069232365992370	10/03/23	10,036.00	2,517,258.50
10/03/23	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N069232365992372	10/03/23	19,457.00	2,497,801.50
10/03/23	NEFT - SBIN0003651 - SALARY HOLI RAJESH	N069232365992378	10/03/23	19,457.00	2,478,344.50

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 : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	K - 40324488344 - RAJESH KUMAR NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N069232365992382	10/03/23	19,457.00	2,458,887.50
10/03/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N069232365992390	10/03/23	10,000.00	2,448,887.50
10/03/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N069232365994751	10/03/23	15,310.00	2,433,577.50
10/03/23	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N069232365994763	10/03/23	19,457.00	2,414,120.50
10/03/23	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N069232365994771	10/03/23	19,457.00	2,394,663.50
10/03/23	NEFT - SBIN0001189 - SALARY SHRA SANJU - 39621976932 - SANJU	N069232365994781	10/03/23	13,000.00	2,381,663.50
10/03/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N069232365997487	10/03/23	17,437.00	2,364,226.50
10/03/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N069232365997489	10/03/23	11,000.00	2,353,226.50
10/03/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N069232365997491	10/03/23	11,369.00	2,341,857.50
10/03/23	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N069232365997488	10/03/23	19,457.00	2,322,400.50
10/03/23	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI KUMAR	N069232365997493	10/03/23	5,614.00	2,316,786.50
10/03/23	NEFT - SBIN0016532 - SALARY TAJ RANJIT P - 35629761496 - RANJIT PASWAN	N069232365997494	10/03/23	22,518.00	2,294,268.50
10/03/23	NEFT - KKBK0004611 - SALARY SHRA ANIL S IN - 2712724366 - ANIL SINGH	N069232365997496	10/03/23	19,027.00	2,275,241.50
10/03/23	NEFT - CNRB0002783 - SALARY SHRA SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N069232365997498	10/03/23	19,027.00	2,256,214.50
10/03/23	NEFT - UBIN0907120 - SALARY SHRA AKASH TI - 520441028133051 - AKASH TIWARI	N069232365997500	10/03/23	17,481.00	2,238,733.50
10/03/23	NEFT - BARB0VJMNGR - SALARY SHRA GYAN P	N069232365997502	10/03/23	15,310.00	2,223,423.50

HDFC BANK LIMITED

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 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
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI INDIA

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From : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	RA - 76830100001295 - GYAN PRAKASH NEFT - KKBK0000187 - SALARY SHRA PREM K UM - 2645479104 - PREM KUMAR	N069232365997505	10/03/23	15,310.00	2,208,113.50
10/03/23	NEFT - KKBK0000187 - SALARY SHRA SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N069232365997507	10/03/23	15,310.00	2,192,803.50
10/03/23	NEFT - KKBK0004627 - SALARY SHRA SUNIL KU - 5945458619 - SUNIL KUMAR	N069232365997509	10/03/23	12,522.00	2,180,281.50
10/03/23	NEFT - ICIC0001400 - SALARY SHRA NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N069232365997513	10/03/23	17,005.00	2,163,276.50
10/03/23	NEFT - BKID0006018 - SALARY SHRA GAUTAM S - 601810110009206 - GAUTAM SINGH	N069232365997515	10/03/23	15,310.00	2,147,966.50
10/03/23	NEFT - SBIN0002572 - SALARY SHRA RAHUL KU - 33542212368 - RAHUL KUMAR	N069232365997517	10/03/23	12,522.00	2,135,444.50
10/03/23	NEFT - IBKL0000350 - SALARY SHRA PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N069232365997519	10/03/23	12,522.00	2,122,922.50
10/03/23	NEFT - PUNB0051100 - SALARY SHRA AJEET SI - 0511000100372756 - AJEET SINGH	N069232365997521	10/03/23	15,310.00	2,107,612.50
10/03/23	NEFT - UBIN0805866 - SALARY SHRA RENU S HA - 058612010000604 - RENU SHARMA	N069232365997523	10/03/23	15,310.00	2,092,302.50
10/03/23	NEFT - BDBL0001778 - SALARY SHRA RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N069232365997524	10/03/23	8,177.00	2,084,125.50
10/03/23	NEFT - CBIN0280242 - SALARY SHRA USHA - 3417060750 - USHA	N069232365997525	10/03/23	14,195.00	2,069,930.50
10/03/23	NEFT - UBIN0577090 - SALARY SHRA SACHIN Y - 770902010002180 - SACHIN YADAV	N069232365997527	10/03/23	15,600.00	2,054,330.50
10/03/23	NEFT - CBIN0282017 - SALARY SHRA VISHNU - 2338512648 - VISHNU	N069232365997528	10/03/23	16,250.00	2,038,080.50
10/03/23	NEFT - IBKL0000350 - SALARY SHRA PANKAJ K - 0350104000208062 - PANKAJ KUMAR	N069232365997529	10/03/23	2,600.00	2,035,480.50
10/03/23	NEFT - PUNB0723800 - SALARY ANDZ PANKAJ K - 7238000100034237 - PANKAJ KUMAR	N069232365997547	10/03/23	16,572.00	2,018,908.50

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 : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	NEFT - PSIB0000336 - SALARY SHRA RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N069232365997530	10/03/23	10,400.00	2,008,508.50
10/03/23	NEFT - UBIN0577090 - SALARY SHRA ATUL Y AD - 770902010002180 - ATUL YADAV	N069232365997532	10/03/23	3,250.00	2,005,258.50
10/03/23	NEFT - CBIN0284390 - SALARY SHRA VINOD KU - 3884026872 - VINOD KUMAR	N069232365997533	10/03/23	3,900.00	2,001,358.50
10/03/23	NEFT - BARB0TRDGUR - SALARY SHRA RINKI - 21268100013336 - RINKI	N069232365997535	10/03/23	12,350.00	1,989,008.50
10/03/23	NEFT - SBIN0004688 - SALARY SHRA LOKESH - 30282154524 - LOKESH	N069232365997536	10/03/23	6,500.00	1,982,508.50
10/03/23	NEFT - SBIN0006428 - SALARY SHRA MANOJ - 37662316928 - MANOJ	N069232365997538	10/03/23	14,950.00	1,967,558.50
10/03/23	NEFT - UTIB0000049 - SALARY SHRA SWETA - 918010101156261 - SWETA	N069232365997539	10/03/23	15,840.00	1,951,718.50
10/03/23	NEFT - PUNB0062210 - SALARY SHRA RISHI - 0622100400000771 - RISHI	N069232365997540	10/03/23	15,840.00	1,935,878.50
10/03/23	NEFT - BKID0004850 - SALARY SHRA RAVI K UM - 485010100019276 - RAVI KUMAR	N069232365997541	10/03/23	6,480.00	1,929,398.50
10/03/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N069232365997542	10/03/23	19,125.00	1,910,273.50
10/03/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N069232365997545	10/03/23	29,750.00	1,880,523.50
10/03/23	NEFT - KKBK0004611 - SALARY SHRA DINESH S - 5912527966 - DINESH SINGH	N069232366000358	10/03/23	19,027.00	1,861,496.50
10/03/23	NEFT - KKBK0000205 - SALARY SHRA NAREND RA - 7611918328 - NARENDRA KUMAR	N069232365995356	10/03/23	1,372.00	1,860,124.50
10/03/23	NEFT - INDB0000005 - SALARY SHRA SHIVSH AN - 100076186728 - SHIVSHANKAR	N069232366000359	10/03/23	15,310.00	1,844,814.50
10/03/23	NEFT - SBIN0011219 - SALARY SHRA RAMTEJ - 32506787959 - RAMTEJ	N069232366000360	10/03/23	15,310.00	1,829,504.50
10/03/23	NEFT - KKBK0000218 - SALARY SHRA RAVI-2 - 1146216850 - RAVI-2	N069232366000361	10/03/23	15,310.00	1,814,194.50

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	NEFT - FINO0001001 - SALARY SHRA RADHES HY - 20135346560 - RADHESHYAM	N069232366000362	10/03/23	15,310.00		1,798,884.50
10/03/23	NEFT - KKBK0004627 - SALARY SHRA ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N069232366000364	10/03/23	14,195.00		1,784,689.50
10/03/23	NEFT - SBIN0000141 - SALARY SHRA SHYAM NA - 38921042818 - SHYAM NANDAN	N069232366000366	10/03/23	5,850.00		1,778,839.50
10/03/23	NEFT - BARB0KAIDEL - SALARY SHRA NIHA - 09638100002818 - NIHA	N069232366000367	10/03/23	7,800.00		1,771,039.50
10/03/23	NEFT - PUNB0488100 - SALARY SHRA SHIVKU MA - 4881000100106029 - SHIVKUMAR	N069232366000368	10/03/23	17,550.00		1,753,489.50
10/03/23	NEFT - SBIN0006924 - SALARY SHRA AWADHE SH - 33367097375 - AWADHESH	N069232366000369	10/03/23	10,000.00		1,743,489.50
10/03/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP	N069232366000371	10/03/23	4,550.00		1,738,939.50
10/03/23	NEFT - IDIB000S097 - SALARY SHRA ALOK - 760394974 - ALOK	N069232366000374	10/03/23	16,250.00		1,722,689.50
10/03/23	NEFT - CNRB0004947 - SALARY SHRA IRFAN - 4947101002198 - IRFAN	N069232366000375	10/03/23	16,250.00		1,706,439.50
10/03/23	NEFT - PUNB0460600 - SALARY SHRA VIREND ER - 4606001700090744 - VIRENDER	N069232366000376	10/03/23	13,650.00		1,692,789.50
10/03/23	NEFT - SBIN0004842 - SALARY SHRA ANITA - 41002705038 - ANITA	N069232366000377	10/03/23	11,700.00		1,681,089.50
10/03/23	NEFT - ICIC0003851 - SALARY SHRA SONU - 385101503639 - SONU	N069232366000379	10/03/23	14,950.00		1,666,139.50
10/03/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N069232366000408	10/03/23	16,313.00		1,649,826.50
10/03/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N069232366000411	10/03/23	16,876.00		1,632,950.50
10/03/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N069232366000413	10/03/23	18,247.00		1,614,703.50
10/03/23	NEFT - UBIN0569755 - SALARY JW SARVESH	N069232366000416	10/03/23	18,247.00		1,596,456.50

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JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

10/03/23	KU - 697502010007182 - SARVESH KUMAR NEFT - BARB0TRDUJW - SALARY ANDZ KIRAN KU - 21440100023045 - KIRAN KUMAR	N069232366000418	10/03/23	19,005.00	1,577,451.50
10/03/23	NEFT - BARB0TRDUJW - SALARY ANDZ OMPARK AS - 21440100015584 - OMPARKASH	N069232366000421	10/03/23	22,311.00	1,555,140.50
10/03/23	NEFT - SBIN0011599 - SALARY ANDZ MANOJ KU - 39530213745 - MANOJ KUMAR	N069232366000423	10/03/23	21,483.00	1,533,657.50
10/03/23	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N069232366000428	10/03/23	20,731.00	1,512,926.50
10/03/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N069232366000430	10/03/23	20,731.00	1,492,195.50
10/03/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N069232366000433	10/03/23	20,731.00	1,471,464.50
10/03/23	NEFT - SBIN0004842 - SALARY SHRA HAREND ER - 31856662802 - HARENDER	N069232366000381	10/03/23	13,000.00	1,458,464.50
10/03/23	NEFT - BARB0MOHLAK - SALARY SHRA DABLU - 45030100008821 - DABLU	N069232366000382	10/03/23	15,840.00	1,442,624.50
10/03/23	NEFT - BARB0VJGRKA - SALARY SHRA DIMPLE - 76740100002251 - DIMPLE	N069232366000383	10/03/23	15,840.00	1,426,784.50
10/03/23	NEFT - PUNB0280000 - SALARY SHRA RAGHUV ES - 2800000100068319 - RAGHUVESH	N069232366000385	10/03/23	16,250.00	1,410,534.50
10/03/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N069232366000387	10/03/23	26,563.00	1,383,971.50
10/03/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N069232366000388	10/03/23	31,895.00	1,352,076.50
10/03/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N069232366000389	10/03/23	31,895.00	1,320,181.50
10/03/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N069232366000391	10/03/23	29,750.00	1,290,431.50
10/03/23	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N069232366000392	10/03/23	6,036.00	1,284,395.50
10/03/23	NEFT - UCBA0000995 - SALARY SHIM RAKESH	N069232366000393	10/03/23	9,112.00	1,275,283.50

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/03/23	K - 09950110011423 - RAKESH KUMAR				
10/03/23	NEFT - SBINORRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N069232366000394	19,457.00		1,255,826.50
10/03/23	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N069232366000396	19,457.00		1,236,369.50
10/03/23	NEFT - SBIN0006816 - SALARY HOLI NEERAJ K - 41568667520 - NEERAJ KUMAR	N069232366000397	18,762.00		1,217,607.50
10/03/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N069232366000401	4,500.00		1,213,107.50
10/03/23	NEFT - KKBK0000205 - SALARY HOLI KUNAL - 7846079122 - KUNAL	N069232366000404	16,957.00		1,196,150.50
10/03/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N069232366000435	13,950.00		1,182,200.50
10/03/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N069232366000436	12,844.00		1,169,356.50
10/03/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N069232366000438	12,475.00		1,156,881.50
10/03/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N069232366000439	12,475.00		1,144,406.50
10/03/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N069232366000441	22,034.00		1,122,372.50
10/03/23	NEFT - CNRB0019054 - SALARY SHRA KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N069232366000442	18,254.00		1,104,118.50
10/03/23	NEFT - KKBK0004627 - SALARY SHRA AVNISH K - 9945684498 - AVNISH KUMAR	N069232366000444	19,027.00		1,085,091.50
10/03/23	NEFT - SBIN0006816 - SALARY SHRA SHIV S IN - 10174444647 - SHIV SINGH	N069232366000448	18,254.00		1,066,837.50
10/03/23	NEFT - CBIN0280305 - SALARY SHRA ALI MO HM - 1007946317 - ALI MOHMED	N069232366000450	13,080.00		1,053,757.50
10/03/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N069232366022357	18,247.00		1,035,510.50
10/03/23	NEFT - SBIN0007411 - SALARY SHRA RAHUL	N069232366008276	19,027.00		1,016,483.50

HDFC BANK LIMITED

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 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 : 01/03/2023

To : 31/03/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/03/23	SI - 33925137930 - RAHUL SINGH				
10/03/23	NEFT - IDIB000K644 - SALARY SHRA SHRINI BA - 50338426830 - SHRINIBAS DAS	N069232366008291	7,505.00		1,008,978.50
10/03/23	NEFT - BARB0JAISBS - SALARY SHRA AJAY P AL - 28070100024288 - AJAY PAL	N069232366008302	15,310.00		993,668.50
10/03/23	NEFT - SBIN0015060 - SALARY SHRA UPENDR A - 36204098157 - UPENDRA KUMAR	N069232366022401	17,005.00		976,663.50
10/03/23	NEFT - SBIN0001565 - SALARY SHRA RAM MA ND - 30224982104 - RAM MANDAL	N069232366012478	18,849.00		957,814.50
10/03/23	NEFT - CNRB0001380 - SALARY SHRA MOHIT KU - 1380120000276 - MOHIT KUMAR	N069232366012493	15,310.00		942,504.50
10/03/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N069232366008346	31,895.00		910,609.50
10/03/23	NEFT - CNRB0005122 - SALARY SHRA NIRMAL K - 5122119001448 - NIRMAL KUMAR SINGH	N069232366008380	5,947.00		904,662.50
10/03/23	NEFT - SBIN0061238 - SALARY SHRA ANURAG - 40886826905 - ANURAG	N069232366012501	6,500.00		898,162.50
10/03/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000009807		440,054.12	1,338,216.62
10/03/23	NEFT - SBIN0011564 - PYMT SINGLA AUTOMO BI - 34732903611 - SINGLA AUTOMOBILE	N069232367171408	70,699.00		1,267,517.62
10/03/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52023031000768379	KKBKR52023031000 768379		2,534,270.22	3,801,787.84
10/03/23	120376300011228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000222891964	2,600,000.00		1,201,787.84
10/03/23	FT - HDFC000000X - C71502100323175739 - - 50200025459432 - ROYAL TRADERS	0000000336623541	9,000.00		1,192,787.84
10/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000223631052	15,000.00		1,177,787.84
10/03/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000554773		376,928.00	1,554,715.84

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
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

From	To	Account No	Branch	Product Code	Balance
10/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000225457150	10/03/23	177,000.00	1,377,715.84
	URS AND TRAVELS				
11/03/23	NEFT - CNRB0001380 - SALARY SHRA DINESH	N070232368166800	11/03/23	14,752.00	1,362,963.84
	K - 1380108029219 - DINESH KUMAR				
11/03/23	NEFT - CBIN0283293 - SALARY SHRA ASHUTO	N070232368166802	11/03/23	18,850.00	1,344,113.84
	SH - 3550115571 - ASHUTOSH KLUMAR				
11/03/23	NEFT - KARB0000390 - SALARY SHRA RAHUL	N070232368166803	11/03/23	12,350.00	1,331,763.84
	- 3902500100287001 - RAHUL				
11/03/23	NEFT - SBIN0009368 - SALARY MAUR RAVI -	N070232368166804	11/03/23	24,880.00	1,306,883.84
	35309143666 - RAVI				
11/03/23	NEFT - SBIN0007411 - SALARY MAUR HARIND	N070232368166805	11/03/23	6,475.00	1,300,408.84
	ER - 33268924252 - HARINDER				
11/03/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA	N070232368166807	11/03/23	22,345.00	1,278,063.84
	R - 36752067372 - MANOHAR				
11/03/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N070232368166814	11/03/23	3,145.00	1,274,918.84
	L - 33876280394 - KHUSHAL				
11/03/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE	N070232368166809	11/03/23	19,940.00	1,254,978.84
	L - 2039000100123032 - CHHOTE LAL				
11/03/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER	N070232368166810	11/03/23	19,900.00	1,235,078.84
	L - 33320066269 - SUNDER LAL				
11/03/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL	N070232368166811	11/03/23	7,720.00	1,227,358.84
	- 20648100000431 - KAMAL				
11/03/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN	N070232368166812	11/03/23	9,180.00	1,218,178.84
	KU - 0860001700090803 - PAVAN KUMAR				
11/03/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH	N070232368166813	11/03/23	18,725.00	1,199,453.84
	K - 20021687169 - RAJESH KUMAR				
11/03/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH	N070232368166808	11/03/23	21,620.00	1,177,833.84
	K - 36157124646 - RAKESH KUMAR				
11/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000140471959	11/03/23	200,000.00	977,833.84
	AV				
11/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000143652268	11/03/23	100,000.00	877,833.84

HDFC BANK LIMITED

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 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
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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 : 01/03/2023

To : 31/03/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
11/03/23	URS AND TRAVELS 12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000143806784		11/03/23	20,400.00	857,433.84
11/03/23	URS AND TRAVELS 12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000145706818		11/03/23	475,000.00	382,433.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N072232368969489		13/03/23	3,325.00	379,108.84
13/03/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023031300364701	UTIBR52023031300 364701		13/03/23	540,888.00	919,996.84
13/03/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N072232370027212		13/03/23	18,550.00	901,446.84
13/03/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N072232370027240		13/03/23	22,325.00	879,121.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N072232370027242		13/03/23	3,145.00	875,976.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N072232370027245		13/03/23	22,700.00	853,276.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N072232370027215		13/03/23	20,480.00	832,796.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N072232370027219		13/03/23	6,865.00	825,931.84
13/03/23	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 33415561177 - DILEEP KUMAR	N072232370027222		13/03/23	11,700.00	814,231.84
13/03/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N072232370027224		13/03/23	18,900.00	795,331.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N072232370027227		13/03/23	10,200.00	785,131.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N072232370027230		13/03/23	17,675.00	767,456.84
13/03/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N072232370027235		13/03/23	8,820.00	758,636.84

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Statement of account

13/03/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N072232370027236	13/03/23	4,900.00	753,736.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL	N072232370027238	13/03/23	12,000.00	741,736.84
13/03/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N072232370027248	13/03/23	5,180.00	736,556.84
13/03/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N072232370027252	13/03/23	29,095.00	707,461.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N072232370027254	13/03/23	28,760.00	678,701.84
13/03/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N072232370027256	13/03/23	12,320.00	666,381.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N072232370027259	13/03/23	37,100.00	629,281.84
13/03/23	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N072232370027262	13/03/23	19,055.00	610,226.84
13/03/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N072232370027266	13/03/23	23,240.00	586,986.84
13/03/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N072232370027268	13/03/23	25,490.00	561,496.84
13/03/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N072232370027271	13/03/23	23,010.00	538,486.84
13/03/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N072232370027273	13/03/23	25,490.00	512,996.84
13/03/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N072232370027276	13/03/23	24,435.00	488,561.84
13/03/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N072232370027279	13/03/23	15,120.00	473,441.84
13/03/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N072232370027281	13/03/23	20,290.00	453,151.84
13/03/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N072232370027284	13/03/23	25,220.00	427,931.84

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 : 01/03/2023

To : 31/03/2023

Statement of account

13/03/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N072232370027287	13/03/23	22,240.00		405,691.84
13/03/23	NEFT - CBIN0282956 - SALARY MAUR CHANDE RS - 5235816628 - CHANDERSEN	N072232370027290	13/03/23	3,240.00		402,451.84
13/03/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N072232370027294	13/03/23	19,385.00		383,066.84
13/03/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P LTD :ICICI BANKING CORPORAT ION LTD	0000000000007968	14/03/23		667,025.00	1,050,091.84
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YN A	IN1ON23031302YNA	14/03/23		331,812.10	1,381,903.94
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YO 8	IN1ON23031302YO8	14/03/23		305,758.30	1,687,662.24
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YN C	IN1ON23031302YNC	14/03/23		118,778.10	1,806,440.34
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YN V	IN1ON23031302YNV	14/03/23		28,144.34	1,834,584.68
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YN F	IN1ON23031302YNF	14/03/23		223,234.92	2,057,819.60
14/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031302YO M	IN1ON23031302YOM	14/03/23		350,393.52	2,408,213.12
14/03/23	NEFT - BARB0TODARA - SALARY HOLI SHAITA N - 34238100004919 - SHAITAN KUMHAR	N073232371102929	14/03/23	13,196.00		2,395,017.12
14/03/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N073232371102932	14/03/23	16,876.00		2,378,141.12
14/03/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL	N073232371102934	14/03/23	16,263.00		2,361,878.12

HDFC BANK LIMITED

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 Cust ID : 160424523
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 DELHI INDIA

JOINT HOLDERS :

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To : 31/03/2023

Statement of account

	S - 3080001700169249 - VISHAL SINGH				
14/03/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N073232371102935	14/03/23	16,876.00	2,345,002.12
14/03/23	NEFT - BKID0007724 - SALARY HOLI VISHAL -2 - 772410110009019 - VISHAL-2	N073232371102936	14/03/23	3,995.00	2,341,007.12
14/03/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL - 0860001500000556 - SUNIL	N073232371102937	14/03/23	10,742.00	2,330,265.12
14/03/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N073232371102938	14/03/23	15,106.00	2,315,159.12
14/03/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N073232371102939	14/03/23	13,455.00	2,301,704.12
14/03/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N073232371102940	14/03/23	11,805.00	2,289,899.12
14/03/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N073232371102942	14/03/23	15,106.00	2,274,793.12
14/03/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N073232371102943	14/03/23	12,905.00	2,261,888.12
14/03/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N073232371102944	14/03/23	15,106.00	2,246,782.12
14/03/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N073232371102971	14/03/23	23,439.00	2,223,343.12
14/03/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N073232371102973	14/03/23	23,439.00	2,199,904.12
14/03/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N073232371102946	14/03/23	15,106.00	2,184,798.12
14/03/23	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N073232371102947	14/03/23	15,106.00	2,169,692.12
14/03/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N073232371102948	14/03/23	15,106.00	2,154,586.12
14/03/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N073232371102949	14/03/23	15,106.00	2,139,480.12
14/03/23	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT	N073232371102950	14/03/23	15,106.00	2,124,374.12

HDFC BANK LIMITED

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Statement of account

14/03/23	SI - 30290100010556 - PUNIT SINGH NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N073232371102951	14/03/23	15,106.00	2,109,268.12
14/03/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N073232371102952	14/03/23	15,106.00	2,094,162.12
14/03/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHAMMAD	N073232371102954	14/03/23	15,106.00	2,079,056.12
14/03/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N073232371102957	14/03/23	15,106.00	2,063,950.12
14/03/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM S - 8979855373 - ANUPAM SINGH	N073232371102960	14/03/23	15,106.00	2,048,844.12
14/03/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N073232371102962	14/03/23	15,106.00	2,033,738.12
14/03/23	NEFT - IDIB000S017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N073232371102964	14/03/23	15,106.00	2,018,632.12
14/03/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR	N073232371102966	14/03/23	14,555.00	2,004,077.12
14/03/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N073232371102969	14/03/23	15,106.00	1,988,971.12
14/03/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000337784785	14/03/23	1,697.00	1,987,274.12
14/03/23	FT - SALARY HOLI AWADHESH - 5010058796 4384 - AWADHESH KUMAR	0000000337784792	14/03/23	2,544.00	1,984,730.12
14/03/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000337784798	14/03/23	27,504.00	1,957,226.12
14/03/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000337784803	14/03/23	3,314.00	1,953,912.12
14/03/23	FT - SALARY HOLI ASHU - 05721050130221 - ASHU	0000000337784812	14/03/23	6,845.00	1,947,067.12
14/03/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000337784833	14/03/23	15,106.00	1,931,961.12
14/03/23	FT - SALARY HOLI RAM SAGA - 5010050745	0000000337784844	14/03/23	15,106.00	1,916,855.12

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

14/03/23	5754 - RAM SAGAR YADAV FT - SALARY HOLI EXTRA HK - 0572105013 0221 - EXTRA HK	0000000337784846	14/03/23	8,400.00	1,908,455.12
14/03/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N073232371102975	14/03/23	23,439.00	1,885,016.12
14/03/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N073232371102978	14/03/23	22,591.00	1,862,425.12
14/03/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N073232371102981	14/03/23	16,656.00	1,845,769.12
14/03/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N073232371102983	14/03/23	10,723.00	1,835,046.12
14/03/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N073232371102985	14/03/23	23,439.00	1,811,607.12
14/03/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N073232371102987	14/03/23	23,439.00	1,788,168.12
14/03/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N073232371102989	14/03/23	23,439.00	1,764,729.12
14/03/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N073232371102991	14/03/23	23,439.00	1,741,290.12
14/03/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N073232371102993	14/03/23	23,439.00	1,717,851.12
14/03/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N073232371102995	14/03/23	19,201.00	1,698,650.12
14/03/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N073232371102997	14/03/23	23,439.00	1,675,211.12
14/03/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N073232371102998	14/03/23	23,439.00	1,651,772.12
14/03/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N073232371103001	14/03/23	23,439.00	1,628,333.12

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Statement of account

14/03/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N073232371103003	14/03/23	23,439.00	1,604,894.12
14/03/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N073232371103005	14/03/23	18,352.00	1,586,542.12
14/03/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N073232371103007	14/03/23	23,439.00	1,563,103.12
14/03/23	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N073232371103009	14/03/23	23,291.00	1,539,812.12
14/03/23	NEFT - UBIN0571563 - SALARY HOLI VIJAY KU - 715602010008222 - VIJAY KUMAR	N073232371103011	14/03/23	3,391.00	1,536,421.12
14/03/23	NEFT - RATN0000194 - SALARY HOLI DILSHA D - 309017468978 - DILSHAD	N073232371103014	14/03/23	3,391.00	1,533,030.12
14/03/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY - 5122127000095 - SANJAY	N073232371103016	14/03/23	6,783.00	1,526,247.12
14/03/23	NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDER MISHRA	N073232371103018	14/03/23	19,048.00	1,507,199.12
14/03/23	NEFT - UBIN0571563 - SALARY HOLI PRAMOD K - 715602010008222 - PRAMOD KUMAR	N073232371103020	14/03/23	5,935.00	1,501,264.12
14/03/23	NEFT - SBIN0004843 - SALARY HOLI ASHA - 41359201353 - ASHA	N073232371103021	14/03/23	848.00	1,500,416.12
14/03/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N073232371103023	14/03/23	27,504.00	1,472,912.12
14/03/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N073232371103025	14/03/23	27,504.00	1,445,408.12
14/03/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N073232371103027	14/03/23	27,504.00	1,417,904.12
14/03/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N073232371103029	14/03/23	25,518.00	1,392,386.12
14/03/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N073232371103031	14/03/23	12,690.00	1,379,696.12
14/03/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N073232371103033	14/03/23	17,886.00	1,361,810.12

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14/03/23	NEFT - AUBL0002103 - SALARY HOLI RAVIND ER - 1711210310491987 - RAVINDER	N073232371103035	14/03/23	17,886.00		1,343,924.12
14/03/23	NEFT - BARB0DBKXAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N073232371103037	14/03/23	15,288.00		1,328,636.12
14/03/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N073232371103039	14/03/23	17,236.00		1,311,400.12
14/03/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N073232371103041	14/03/23	17,886.00		1,293,514.12
14/03/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N073232371103043	14/03/23	17,886.00		1,275,628.12
14/03/23	NEFT - ESFB0017003 - SALARY HOLI SONU - 100029086431 - SONU	N073232371103045	14/03/23	6,845.00		1,268,783.12
14/03/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N073232371103047	14/03/23	6,196.00		1,262,587.12
14/03/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N073232371103049	14/03/23	16,876.00		1,245,711.12
14/03/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N073232371103051	14/03/23	16,876.00		1,228,835.12
14/03/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N073232371103053	14/03/23	16,876.00		1,211,959.12
14/03/23	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N073232371103055	14/03/23	15,035.00		1,196,924.12
14/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000100317141	14/03/23	280,000.00		916,924.12
14/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000105684994	14/03/23	30,000.00		886,924.12
14/03/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 3031496867029	YESBR52023031496 867029	14/03/23		1,200,000.00	2,086,924.12
14/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000115524242	14/03/23	305,000.00		1,781,924.12
14/03/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000807744	15/03/23		416,445.00	2,198,369.12

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 01/03/2023

To : 31/03/2023

Statement of account

: BALPRADA HOTELS :PUNJAB NATIONAL BANK					
14/03/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000338179877	14/03/23	18,030.00	2,180,339.12
14/03/23	FT - SALARY RADI GAGAN - 5010050236289 1 - GAGAN	0000000338179887	14/03/23	2,576.00	2,177,763.12
14/03/23	FT - SALARY RADI AVDHESH - 05721050130 221 - AVDHESH	0000000338179896	14/03/23	6,288.00	2,171,475.12
14/03/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000338179930	14/03/23	1,613.00	2,169,862.12
14/03/23	FT - SALARY OBER ABHISHEK - 0572105013 0221 - ABHISHEK KUMAR	0000000338179968	14/03/23	2,200.00	2,167,662.12
14/03/23	NEFT - ICIC0000369 - SALARY RADI AMIR T AL - 036901513811 - AMIR TALOR	N073232372280142	14/03/23	11,590.00	2,156,072.12
14/03/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N073232372280145	14/03/23	17,386.00	2,138,686.12
14/03/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N073232372280148	14/03/23	18,030.00	2,120,656.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N073232372280150	14/03/23	17,386.00	2,103,270.12
14/03/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N073232372280154	14/03/23	18,030.00	2,085,240.12
14/03/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N073232372280156	14/03/23	18,030.00	2,067,210.12
14/03/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N073232372280157	14/03/23	18,030.00	2,049,180.12
14/03/23	NEFT - KKBK0004623 - SALARY RADI DURGES H - 4545989967 - DURGESH	N073232372280161	14/03/23	17,386.00	2,031,794.12
14/03/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N073232372280164	14/03/23	15,454.00	2,016,340.12
14/03/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N073232372280168	14/03/23	18,030.00	1,998,310.12

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 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 : 01/03/2023

To : 31/03/2023

Statement of account

14/03/23	NEFT - TMBL0000483 - SALARY RADI GORELA L - 483100050301020 - GORELAL	N073232372280170	14/03/23	7,083.00	1,991,227.12
14/03/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N073232372280172	14/03/23	17,386.00	1,973,841.12
14/03/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N073232372280176	14/03/23	18,030.00	1,955,811.12
14/03/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N073232372280178	14/03/23	18,030.00	1,937,781.12
14/03/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N073232372280180	14/03/23	18,030.00	1,919,751.12
14/03/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N073232372280184	14/03/23	18,030.00	1,901,721.12
14/03/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N073232372280188	14/03/23	18,030.00	1,883,691.12
14/03/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N073232372280190	14/03/23	16,742.00	1,866,949.12
14/03/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N073232372280194	14/03/23	17,386.00	1,849,563.12
14/03/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N073232372280196	14/03/23	20,569.00	1,828,994.12
14/03/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N073232372280198	14/03/23	20,569.00	1,808,425.12
14/03/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N073232372280201	14/03/23	20,569.00	1,787,856.12
14/03/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N073232372280229	14/03/23	18,030.00	1,769,826.12
14/03/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N073232372280203	14/03/23	20,569.00	1,749,257.12
14/03/23	NEFT - UBIN0571563 - SALARY RADI ANUP E XT - 715602010008222 - ANUP EXT	N073232372280206	14/03/23	5,150.00	1,744,107.12
14/03/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N073232372280208	14/03/23	2,500.00	1,741,607.12

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
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From : 01/03/2023

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Statement of account

14/03/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N073232372280210	14/03/23	2,500.00	1,739,107.12
14/03/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N073232372280213	14/03/23	2,500.00	1,736,607.12
14/03/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N073232372280215	14/03/23	2,500.00	1,734,107.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N073232372280217	14/03/23	2,500.00	1,731,607.12
14/03/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N073232372280220	14/03/23	2,500.00	1,729,107.12
14/03/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N073232372280222	14/03/23	2,500.00	1,726,607.12
14/03/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N073232372280224	14/03/23	2,500.00	1,724,107.12
14/03/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N073232372280228	14/03/23	2,500.00	1,721,607.12
14/03/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N073232372280254	14/03/23	18,030.00	1,703,577.12
14/03/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N073232372280231	14/03/23	2,177.00	1,701,400.12
14/03/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N073232372280232	14/03/23	2,500.00	1,698,900.12
14/03/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N073232372280233	14/03/23	2,500.00	1,696,400.12
14/03/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N073232372280235	14/03/23	2,500.00	1,693,900.12
14/03/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N073232372280237	14/03/23	2,500.00	1,691,400.12
14/03/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N073232372280239	14/03/23	806.00	1,690,594.12
14/03/23	NEFT - FDRL0001596 - SALARY RADI MANOJ	N073232372280240	14/03/23	2,500.00	1,688,094.12

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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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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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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JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

14/03/23	KU - 15960100040953 - MANOJ KUMAR MANDAL NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N073232372280242	14/03/23	1,129.00	1,686,965.12
14/03/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N073232372280245	14/03/23	2,500.00	1,684,465.12
14/03/23	NEFT - IPOS0000001 - SALARY RADI PRADEE P - 007610090094 - PRADEEP KUMAR	N073232372280248	14/03/23	2,096.00	1,682,369.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N073232372280251	14/03/23	2,500.00	1,679,869.12
14/03/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N073232372280257	14/03/23	18,030.00	1,661,839.12
14/03/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N073232372280260	14/03/23	18,030.00	1,643,809.12
14/03/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N073232372280261	14/03/23	18,030.00	1,625,779.12
14/03/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N073232372280264	14/03/23	22,265.00	1,603,514.12
14/03/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N073232372280266	14/03/23	12,234.00	1,591,280.12
14/03/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N073232372280267	14/03/23	18,030.00	1,573,250.12
14/03/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N073232372280270	14/03/23	16,742.00	1,556,508.12
14/03/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N073232372280274	14/03/23	18,030.00	1,538,478.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N073232372280276	14/03/23	16,742.00	1,521,736.12
14/03/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N073232372280278	14/03/23	18,030.00	1,503,706.12
14/03/23	NEFT - BARB0PANDAS - SALARY RADI DEEPAK -3 - 50860100006540 - DEEPAK-3	N073232372280280	14/03/23	2,500.00	1,501,206.12

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 DELHI INDIA

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14/03/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N073232372280283	14/03/23	2,419.00	1,498,787.12
14/03/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N073232372280308	14/03/23	18,030.00	1,480,757.12
14/03/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N073232372280313	14/03/23	18,030.00	1,462,727.12
14/03/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N073232372280316	14/03/23	18,030.00	1,444,697.12
14/03/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N073232372280285	14/03/23	2,339.00	1,442,358.12
14/03/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N073232372280287	14/03/23	1,048.00	1,441,310.12
14/03/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N073232372280288	14/03/23	968.00	1,440,342.12
14/03/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N073232372280290	14/03/23	887.00	1,439,455.12
14/03/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N073232372280292	14/03/23	2,500.00	1,436,955.12
14/03/23	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N073232372280294	14/03/23	1,048.00	1,435,907.12
14/03/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N073232372280298	14/03/23	2,500.00	1,433,407.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N073232372280301	14/03/23	2,339.00	1,431,068.12
14/03/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N073232372280305	14/03/23	2,419.00	1,428,649.12
14/03/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N073232372280320	14/03/23	18,030.00	1,410,619.12
14/03/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N073232372280323	14/03/23	18,030.00	1,392,589.12
14/03/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N073232372280326	14/03/23	18,030.00	1,374,559.12

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
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 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

14/03/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N073232372280329	14/03/23	9,659.00	1,364,900.12
14/03/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N073232372280333	14/03/23	18,030.00	1,346,870.12
14/03/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N073232372280337	14/03/23	18,030.00	1,328,840.12
14/03/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N073232372280342	14/03/23	18,030.00	1,310,810.12
14/03/23	NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N073232372280347	14/03/23	5,796.00	1,305,014.12
14/03/23	NEFT - BKID0006704 - SALARY RADI SIRPEN S - 670418210001336 - SIRPEN SINGH	N073232372280350	14/03/23	2,016.00	1,302,998.12
14/03/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N073232372280353	14/03/23	1,855.00	1,301,143.12
14/03/23	NEFT - IPOS0000001 - SALARY RADI NILESH K - 038410061783 - NILESH KUMAR MANDAL	N073232372280356	14/03/23	2,339.00	1,298,804.12
14/03/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N073232372285358	14/03/23	2,500.00	1,296,304.12
14/03/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N073232372285387	14/03/23	10,947.00	1,285,357.12
14/03/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N073232372285391	14/03/23	18,030.00	1,267,327.12
14/03/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N073232372285395	14/03/23	18,030.00	1,249,297.12
14/03/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N073232372285401	14/03/23	12,386.00	1,236,911.12
14/03/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N073232372285404	14/03/23	18,030.00	1,218,881.12
14/03/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N073232372285361	14/03/23	887.00	1,217,994.12
14/03/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N073232372285364	14/03/23	2,500.00	1,215,494.12

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14/03/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N073232372285368	14/03/23	2,500.00	1,212,994.12
14/03/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N073232372285371	14/03/23	2,500.00	1,210,494.12
14/03/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N073232372285375	14/03/23	2,500.00	1,207,994.12
14/03/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N073232372285380	14/03/23	2,500.00	1,205,494.12
14/03/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N073232372285384	14/03/23	1,855.00	1,203,639.12
14/03/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N073232372285406	14/03/23	18,030.00	1,185,609.12
14/03/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N073232372285411	14/03/23	18,030.00	1,167,579.12
14/03/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N073232372285415	14/03/23	2,500.00	1,165,079.12
14/03/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N073232372285419	14/03/23	2,419.00	1,162,660.12
14/03/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N073232372285421	14/03/23	2,500.00	1,160,160.12
14/03/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N073232372285424	14/03/23	2,177.00	1,157,983.12
14/03/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N073232372285427	14/03/23	2,419.00	1,155,564.12
14/03/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N073232372285430	14/03/23	2,500.00	1,153,064.12
14/03/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N073232372285434	14/03/23	1,935.00	1,151,129.12
14/03/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N073232372285437	14/03/23	2,339.00	1,148,790.12
14/03/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N073232372285440	14/03/23	2,500.00	1,146,290.12

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14/03/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N073232372285446	14/03/23	2,500.00		1,143,790.12
14/03/23	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N073232372285450	14/03/23	7,473.00		1,136,317.12
14/03/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT LT-SBIN123073134011	SBIN123073134011	14/03/23		3,012,769.72	4,149,086.84
14/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000120039473	14/03/23	175,000.00		3,974,086.84
14/03/23	2081331483/TECHVATECHVENTURES	0000230732551450	14/03/23	50,150.00		3,923,936.84
15/03/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23335583949	CITIN23335583949	15/03/23		259,549.16	4,183,486.00
15/03/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23335585706	CITIN23335585706	15/03/23		204,930.52	4,388,416.52
15/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000130297350	15/03/23		1,935,000.00	6,323,416.52
15/03/23	GST/BANK REFERENCE NO: R2307442063327/CI N NO: HDFC23030700065569	0230315070000982	15/03/23	5,897,774.00		425,642.52
15/03/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00371527130	AXISP00371527130	15/03/23		156,531.00	582,173.52
15/03/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N074232373631583	15/03/23	10,500.00		571,673.52
15/03/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N074232373631589	15/03/23	24,565.00		547,108.52
15/03/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 0356101038786 - MANIKCHAND	N074232373627957	15/03/23	24,565.00		522,543.52
15/03/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N074232373627965	15/03/23	23,880.00		498,663.52
15/03/23	NEFT - SBIN0015060 - SALARY MAUR SUREND	N074232373627971	15/03/23	25,065.00		473,598.52

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

	ER - 33621174706 - SURENDER SINGH				
15/03/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N074232373627979	15/03/23	14,430.00	459,168.52
15/03/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N074232373627988	15/03/23	20,680.00	438,488.52
15/03/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N074232373627994	15/03/23	18,200.00	420,288.52
16/03/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N075232374550482	16/03/23	8,360.00	411,928.52
16/03/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N075232374550491	16/03/23	24,880.00	387,048.52
16/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031600YT E	IN1ON23031600YTE	16/03/23	397,007.64	784,056.16
16/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031600YT B	IN1ON23031600YTB	16/03/23	384,808.76	1,168,864.92
16/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031600YG 4	IN1ON23031600YG4	16/03/23	370,932.60	1,539,797.52
16/03/23	FT - HDFC000000X - C71176160323134046 - - 50100202119377 - RAHUL KUMAR	0000000338932761	16/03/23	50,000.00	1,489,797.52
16/03/23	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000338930273	16/03/23	16,450.00	1,473,347.52
16/03/23	FT - SALARY HILT NITESH K - 5010032791 8479 - NITESH KUMAR	0000000338930282	16/03/23	3,713.00	1,469,634.52
16/03/23	FT - SALARY HILT SACHIN Y - 5010032791 8479 - SACHIN YADAV	0000000338930283	16/03/23	2,122.00	1,467,512.52
16/03/23	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000338930287	16/03/23	11,351.00	1,456,161.52
16/03/23	FT - SALARY HILT UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000338930291	16/03/23	2,550.00	1,453,611.52

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16/03/23	FT - SALARY GRAN DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000338930301	16/03/23	26,439.00	1,427,172.52
16/03/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000338930309	16/03/23	34,325.00	1,392,847.52
16/03/23	NEFT - CNRB0000372 - SALARY HILT NAVIN KU - 0372108037638 - NAVIN KUMAR	N075232374727741	16/03/23	11,674.00	1,381,173.52
16/03/23	NEFT - BARB0MAHWAX - SALARY HILT AYUB K HA - 01180100025856 - AYUB KHAN	N075232374727743	16/03/23	16,993.00	1,364,180.52
16/03/23	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N075232374727745	16/03/23	16,993.00	1,347,187.52
16/03/23	NEFT - ICIC0001262 - SALARY HILT ASIT K UM - 349601504462 - ASIT KUMAR	N075232374727747	16/03/23	16,450.00	1,330,737.52
16/03/23	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N075232374727750	16/03/23	16,450.00	1,314,287.52
16/03/23	NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N075232374727753	16/03/23	15,654.00	1,298,633.52
16/03/23	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N075232374727754	16/03/23	15,654.00	1,282,979.52
16/03/23	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N075232374727756	16/03/23	11,171.00	1,271,808.52
16/03/23	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N075232374727759	16/03/23	24,976.00	1,246,832.52
16/03/23	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N075232374727761	16/03/23	12,701.00	1,234,131.52
16/03/23	NEFT - BKID0004850 - SALARY HILT SANDEE P - 485010100013797 - SANDEEP	N075232374727763	16/03/23	7,631.00	1,226,500.52
16/03/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N075232374727766	16/03/23	15,500.00	1,211,000.52
16/03/23	NEFT - SBIN0011482 - SALARY SAND VIPIN - 39811362972 - VIPIN	N075232374727770	16/03/23	16,074.00	1,194,926.52
16/03/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N075232374727772	16/03/23	14,926.00	1,180,000.52

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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

16/03/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N075232374727775	16/03/23	15,500.00	1,164,500.52
16/03/23	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N075232374727778	16/03/23	14,926.00	1,149,574.52
16/03/23	NEFT - FINO0001147 - SALARY SAND SHIV K UM - 20278759043 - SHIV KUMAR	N075232374727781	16/03/23	16,074.00	1,133,500.52
16/03/23	NEFT - PUNB0088910 - SALARY TEJE PARMES HW - 08892011015430 - PARMESHWAR SHAH	N075232374727784	16/03/23	20,000.00	1,113,500.52
16/03/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N075232374727786	16/03/23	23,333.00	1,090,167.52
16/03/23	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N075232374727798	16/03/23	16,450.00	1,073,717.52
16/03/23	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N075232374727799	16/03/23	15,857.00	1,057,860.52
16/03/23	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N075232374727800	16/03/23	6,898.00	1,050,962.52
16/03/23	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N075232374727802	16/03/23	12,204.00	1,038,758.52
16/03/23	NEFT - BARB0BUPGBX - SALARY HILT VIPEND RA - 75118503164 - VIPENDRA KUMAR	N075232374727803	16/03/23	12,204.00	1,026,554.52
16/03/23	NEFT - ICIC0000713 - SALARY HILT JASHWA NT - 071301510224 - JASHWANT KUMAR	N075232374727805	16/03/23	16,450.00	1,010,104.52
16/03/23	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N075232374727806	16/03/23	12,736.00	997,368.52
16/03/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N075232374727787	16/03/23	24,575.00	972,793.52
16/03/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N075232374727789	16/03/23	24,575.00	948,218.52
16/03/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N075232374727790	16/03/23	24,575.00	923,643.52
16/03/23	NEFT - BKID0007701 - SALARY GRAN MOHIT	N075232374727791	16/03/23	25,818.00	897,825.52

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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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 : 01/03/2023

To : 31/03/2023

Statement of account

16/03/23	KU - 770118210028434 - MOHIT KUMAR NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N075232374727792	16/03/23	23,954.00	873,871.52
16/03/23	NEFT - PUNB0011110 - SALARY GRAN SUMIT - 01112191044257 - SUMIT	N075232374727793	16/03/23	12,468.00	861,403.52
16/03/23	NEFT - BKID0007700 - SALARY GRAN SHIVAM - 770018210005889 - SHIVAM	N075232374727794	16/03/23	7,000.00	854,403.52
16/03/23	NEFT - BKID0007721 - SALARY GRAN RAVI - 772118210004343 - RAVI	N075232374727796	16/03/23	8,000.00	846,403.52
16/03/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N075232374727797	16/03/23	34,325.00	812,078.52
16/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000167229234	16/03/23	5,500.00	806,578.52
16/03/23	3545550332317/SBIEPYEDISTRICTLABOU	0000230753983046	16/03/23	567.90	806,010.62
16/03/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH23075494141	PUNBH23075494141	16/03/23	5,684.00	811,694.62
16/03/23	8742317501939/SBIEPYEDISTRICTLABOU	0000230754006383	16/03/23	567.90	811,126.72
16/03/23	3736141360019/SBIEPYEDISTRICTLABOU	0000230754022925	16/03/23	192.90	810,933.82
16/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000174404076	16/03/23	332,000.00	478,933.82
16/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000174738023	16/03/23	100,000.00	378,933.82
17/03/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000183126657	17/03/23	20,500.00	358,433.82
17/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000184243024	17/03/23	245,000.00	113,433.82
17/03/23	2084096461/TECHVATECHVENTURES	0000230764616322	17/03/23	37,150.00	76,283.82
18/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23031801VX 6	IN1ON23031801VX6	18/03/23	623,318.00	699,601.82
18/03/23	2085248043/TECHVATECHVENTURES	0000230775432285	18/03/23	40,150.00	659,451.82

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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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

18/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000121646083	18/03/23		110,000.00	769,451.82
18/03/23	FT - SALARY OBER AJAY KUM - 0485114023 3411 - AJAY KUMAR	0000000340134408	18/03/23	3,200.00		766,251.82
18/03/23	FT - SALARY OBER RAM - 04851140233411 - RAM	0000000340134437	18/03/23	4,700.00		761,551.82
18/03/23	FT - SALARY OBER MANISH - 501004081641 19 - MANISH	0000000340134424	18/03/23	6,600.00		754,951.82
18/03/23	FT - SALARY OBER PIRTHA - 501004081641 19 - PIRTHA	0000000340134431	18/03/23	3,300.00		751,651.82
18/03/23	FT - SALARY OBER PRABHU (- 5010040816 4119 - PRABHU (SOUTH)	0000000340134432	18/03/23	1,500.00		750,151.82
18/03/23	FT - SALARY OBER RAGHU - 5010040816411 9 - RAGHU	0000000340134433	18/03/23	6,000.00		744,151.82
18/03/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADV	0000000340134448	18/03/23	34,800.00		709,351.82
18/03/23	FT - SALARY OBER UPENDER - 05721050130 221 - UPENDER	0000000340134449	18/03/23	10,400.00		698,951.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK	N077232378068800	18/03/23	36,300.00		662,651.82
18/03/23	NEFT - UTIB0000643 - SALARY OBER AJAY P AL - 913010044081634 - AJAY PAL	N077232378068807	18/03/23	10,500.00		652,151.82
18/03/23	NEFT - BARB0DALMAU - SALARY OBER ASHUST OS - 00530100023372 - ASHUSTOSH	N077232378068810	18/03/23	12,000.00		640,151.82
18/03/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N077232378068814	18/03/23	4,000.00		636,151.82
18/03/23	NEFT - SBIN0010840 - SALARY OBER BANTI - 41136577320 - BANTI	N077232378068818	18/03/23	17,600.00		618,551.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N077232378068822	18/03/23	35,200.00		583,351.82
18/03/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N077232378068826	18/03/23	4,800.00		578,551.82

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 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

18/03/23	NEFT - SBIN0003969 - SALARY OBER NAVEEN K - 20154807757 - NAVEEN KUMAR	N077232378068804	18/03/23	5,000.00	573,551.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER	N077232378068828	18/03/23	30,800.00	542,751.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER DHARME ND - 919010065316537 - DHARMENDER	N077232378068830	18/03/23	6,000.00	536,751.82
18/03/23	NEFT - KKBK0000958 - SALARY OBER DHEERU - 3013022434 - DHEERU	N077232378068833	18/03/23	12,000.00	524,751.82
18/03/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N077232378068836	18/03/23	10,000.00	514,751.82
18/03/23	NEFT - SBIN0007411 - SALARY OBER GUMAN - 35753094506 - GUMAN	N077232378068839	18/03/23	1,000.00	513,751.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER KRISHN A - 919010065316537 - KRISHNA KUMAR	N077232378068842	18/03/23	4,500.00	509,251.82
18/03/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA KUMAR	N077232378068845	18/03/23	4,000.00	505,251.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER KULDEE P - 919010065316537 - KULDEEP	N077232378068846	18/03/23	9,000.00	496,251.82
18/03/23	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N077232378068849	18/03/23	18,400.00	477,851.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N077232378068852	18/03/23	24,000.00	453,851.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER NARESH - 919010065316537 - NARESH	N077232378068855	18/03/23	6,000.00	447,851.82
18/03/23	NEFT - BARB0FARUKH - SALARY OBER NAVAL - 53810100000310 - NAVAL	N077232378068858	18/03/23	42,000.00	405,851.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER PAPPU - 919010065316537 - PAPPU	N077232378068861	18/03/23	4,500.00	401,351.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER PAWAN - 6647230435 - PAWAN	N077232378068863	18/03/23	31,900.00	369,451.82
18/03/23	NEFT - SBIN0004341 - SALARY OBER PAWAN PA - 39748266702 - PAWAN PAWAR	N077232378068866	18/03/23	7,000.00	362,451.82

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
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

Statement of account

18/03/23	NEFT - KANG0000003 - SALARY OBER RAHUL (C - 00030160013661 - RAHUL (CAFFE)	N077232378068869	18/03/23	2,000.00		360,451.82
18/03/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER	N077232378068872	18/03/23	29,700.00		330,751.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N077232378068875	18/03/23	24,000.00		306,751.82
18/03/23	NEFT - BARB0DALMAU - SALARY OBER RAMESH - 00530100023372 - RAMESH	N077232378068879	18/03/23	7,500.00		299,251.82
18/03/23	NEFT - KKBK0000811 - SALARY OBER ROSHAN - 4945902306 - ROSHAN	N077232378068881	18/03/23	9,000.00		290,251.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM	N077232378068883	18/03/23	27,500.00		262,751.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP	N077232378068886	18/03/23	33,000.00		229,751.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD	N077232378068889	18/03/23	19,800.00		209,951.82
18/03/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N077232378068892	18/03/23	12,800.00		197,151.82
18/03/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB - 6647230435 - SHOAIB	N077232378068895	18/03/23	23,100.00		174,051.82
18/03/23	NEFT - UTIB0001527 - SALARY OBER SIPIN - 919010065316537 - SIPIN	N077232378068897	18/03/23	45,000.00		129,051.82
18/03/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N077232378068900	18/03/23	11,200.00		117,851.82
18/03/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL - 36969644267 - SUSHIL	N077232378068903	18/03/23	3,200.00		114,651.82
18/03/23	NEFT - UTIB0000643 - SALARY OBER VIJAY - 913010044081634 - VIJAY	N077232378068906	18/03/23	10,500.00		104,151.82
18/03/23	NEFT - KKBK0000958 - SALARY OBER VIKASH - 3812082103 - VIKASH	N077232378068909	18/03/23	7,500.00		96,651.82
18/03/23	NEFT - UCBA0000948 - SALARY OBER VIREND ER - 09483211010234 - VIRENDER KUMAR	N077232378068911	18/03/23	800.00		95,851.82

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JOINT HOLDERS :

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From : 01/03/2023

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Statement of account

18/03/23	NEFT - UTIB0001527 - SALARY OBER VIVEK - 919010065316537 - VIVEK	N077232378068914	18/03/23	39,000.00		56,851.82
18/03/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N077232378068917	18/03/23	16,800.00		40,051.82
18/03/23	NEFT - BKID0006704 - SALARY OBER JAWAHA R - 670418210001336 - JAWAHAR YADAV	N077232378068922	18/03/23	10,500.00		29,551.82
18/03/23	NEFT - UTIB0000643 - SALARY OBER AJAY - 913010044081634 - AJAY	N077232378068932	18/03/23	7,500.00		22,051.82
18/03/23	NEFT - CBIN0R10001 - SALARY OBER SUNIL KU - 1004641030052840 - SUNIL KUMAR	N077232378068925	18/03/23	9,000.00		13,051.82
18/03/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N077232378068929	18/03/23	5,000.00		8,051.82
18/03/23	12037630001228-TPT-AM ADMIN PVT LTD0286- ASHOKA TOURS AND TRAVELS	0000000123983359	18/03/23		20,000.00	28,051.82
18/03/23	2085430991/TECHVATECHVENTURES	0000230775561034	18/03/23	20,150.00		7,901.82
20/03/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 032012767925	PUNBR52023032012 767925	20/03/23		1,564,564.48	1,572,466.30
20/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000460460045	20/03/23	700,000.00		872,466.30
20/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000461180477	20/03/23		128,000.00	1,000,466.30
20/03/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000340562144	20/03/23	19,317.00		981,149.30
20/03/23	FT - SALARY RADS SANDEEP - 50100033859 348 - SANDEEP	0000000340562146	20/03/23	11,815.00		969,334.30
20/03/23	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000340562173	20/03/23	20,832.00		948,502.30
20/03/23	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000340562181	20/03/23	6,007.00		942,495.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N079232379479740	20/03/23	26,784.00		915,711.30

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 : 01/03/2023

To : 31/03/2023

Statement of account

20/03/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N079232379479738	20/03/23	20,832.00	894,879.30
20/03/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N079232379479742	20/03/23	20,832.00	874,047.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N079232379479744	20/03/23	17,856.00	856,191.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N079232379479747	20/03/23	17,856.00	838,335.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N079232379479749	20/03/23	14,880.00	823,455.30
20/03/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N079232379479751	20/03/23	17,856.00	805,599.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N079232379479755	20/03/23	14,880.00	790,719.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N079232379479757	20/03/23	14,880.00	775,839.30
20/03/23	NEFT - PUNB0115510 - SALARY MAUR GAUTAM K - 11552041005798 - GAUTAM KUMAR	N079232379479759	20/03/23	10,615.00	765,224.30
20/03/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N079232379479761	20/03/23	46,200.00	719,024.30
20/03/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N079232379479767	20/03/23	24,017.00	695,007.30
20/03/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N079232379479769	20/03/23	25,939.00	669,068.30
20/03/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N079232379479771	20/03/23	24,977.00	644,091.30
20/03/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N079232379479773	20/03/23	23,056.00	621,035.30
20/03/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N079232379479775	20/03/23	11,528.00	609,507.30
20/03/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N079232379479778	20/03/23	15,370.00	594,137.30

HDFC BANK LIMITED

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

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

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From : 01/03/2023

To : 31/03/2023

Statement of account

20/03/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N079232379479781	20/03/23	21,135.00	573,002.30
20/03/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N079232379479783	20/03/23	23,056.00	549,946.30
20/03/23	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N079232379479785	20/03/23	22,096.00	527,850.30
20/03/23	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N079232379479788	20/03/23	23,056.00	504,794.30
20/03/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N079232379479790	20/03/23	19,317.00	485,477.30
20/03/23	NEFT - CNRB0019239 - SALARY RADS YOGESH - 92392200006464 - YOGESH	N079232379479792	20/03/23	17,162.00	468,315.30
20/03/23	NEFT - CNRB0000292 - SALARY RADS RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N079232379479794	20/03/23	17,162.00	451,153.30
20/03/23	NEFT - IDIB000K568 - SALARY RADS SANJEE V - 50227283943 - SANJEEV KUMAR	N079232379479796	20/03/23	16,541.00	434,612.30
20/03/23	NEFT - PUNB0164100 - SALARY RADS NARESH K - 1641001700073439 - NARESH KUMAR	N079232379479798	20/03/23	14,768.00	419,844.30
20/03/23	NEFT - SBIN0002563 - SALARY RADS PRDEEP S - 36444182568 - PRDEEP SINGH	N079232379479801	20/03/23	16,541.00	403,303.30
20/03/23	NEFT - SBIN0000588 - SALARY RADS PREMPA L - 35103844020 - PREMPAL KUMAR	N079232379479803	20/03/23	12,996.00	390,307.30
20/03/23	NEFT - UTIB0001084 - SALARY SHER GAUTAM - 918010043786683 - GAUTAM	N079232379479763	20/03/23	5,500.00	384,807.30
20/03/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N079232379479765	20/03/23	7,700.00	377,107.30
20/03/23	NEFT - PUNB0HGB001 - SALARY RADS SUNIL KU - 83740100022757 - SUNIL KUMAR	N079232379479805	20/03/23	19,649.00	357,458.30
20/03/23	NEFT - SBIN0000635 - SALARY RADS RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N079232379479807	20/03/23	13,588.00	343,870.30
20/03/23	NEFT - UBIN0537977 - SALARY RADS NEERAJ	N079232379479809	20/03/23	16,541.00	327,329.30

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

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From : 01/03/2023

To : 31/03/2023

Statement of account

	- 379702010074942 - NEERAJ				
20/03/23	NEFT - BKID0007707 - SALARY RADS SUSHIL K - 770710210000092 - SUSHIL KUMAR	N079232379479811	20/03/23	16,541.00	310,788.30
20/03/23	NEFT - BARB0AUDENP - SALARY RADS SURJEE T - 49858100003341 - SURJEET CHAUHAN	N079232379479813	20/03/23	17,785.00	293,003.30
20/03/23	NEFT - YESB0000411 - SALARY RADS PARMOD K - 049992000000205 - PARMOD KUMAR	N079232379479816	20/03/23	17,162.00	275,841.30
20/03/23	NEFT - BKID0007612 - SALARY RADS MANJEE T - 761218210002165 - MANJEET SINGH	N079232379479818	20/03/23	14,768.00	261,073.30
20/03/23	NEFT - PUNB0364300 - SALARY RADS VIKRAM S - 4613001700121798 - VIKRAM SINGH	N079232379479820	20/03/23	16,541.00	244,532.30
20/03/23	NEFT - PUNB0086000 - SALARY RADS VISHNU Y - 0860001500028297 - VISHNU YADAV	N079232379479822	20/03/23	17,162.00	227,370.30
20/03/23	NEFT - FINO0001001 - SALARY RADS SACHIN - 20277937001 - SACHIN	N079232379479824	20/03/23	12,406.00	214,964.30
20/03/23	NEFT - PUNB0059400 - SALARY RADS MANDEE P - 0594000105258571 - MANDEEP	N079232379479825	20/03/23	16,541.00	198,423.30
20/03/23	NEFT - KKBK0000811 - SALARY MAUR CHETAN D - 6647320945 - CHETAN DHAMIJA	N079232379479826	20/03/23	29,760.00	168,663.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N079232379479828	20/03/23	29,760.00	138,903.30
20/03/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N079232379479830	20/03/23	29,760.00	109,143.30
20/03/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N079232379479831	20/03/23	26,784.00	82,359.30
20/03/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N079232379479832	20/03/23	26,784.00	55,575.30
20/03/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N079232379479833	20/03/23	26,784.00	28,791.30
20/03/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N079232379479834	20/03/23	20,832.00	7,959.30
20/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000461700495	20/03/23		22,959.30
				15,000.00	

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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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 : 01/03/2023

To : 31/03/2023

Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT	BALANCE
	URS AND TRAVELS					
20/03/23	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N079232379538702	20/03/23	15,000.00		7,959.30
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230321022D A	IN1ON230321022DA	21/03/23		340,450.56	348,409.86
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303210226 M	IN1ON2303210226M	21/03/23		222,292.00	570,701.86
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230321022G M	IN1ON230321022GM	21/03/23		223,583.36	794,285.22
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230321022J 5	IN1ON230321022J5	21/03/23		283,963.28	1,078,248.50
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303210227 1	IN1ON23032102271	21/03/23		87,597.88	1,165,846.38
21/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230321022I 6	IN1ON230321022I6	21/03/23		206,280.04	1,372,126.42
21/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000187583722	21/03/23		100,000.00	1,472,126.42
21/03/23	2088407503/EPFO	0000230807597717	21/03/23	1,464,258.00		7,868.42
21/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000192137955	21/03/23		100,000.00	107,868.42
21/03/23	2088593262/TECHVATECHVENTURES	0000230807731869	21/03/23	100,150.00		7,718.42
23/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000225755968	23/03/23		153,000.00	160,718.42
23/03/23	NEFT CR-BARBD0PARLIA-PRUDENT SPA AND RESO RTS PVT LTD-AM ADMIN AND SECURITY SERVIC ES PVT-BARBD23082323398	BARBD23082323398	23/03/23		70,644.00	231,362.42

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23/03/23	NEFT - IOBA0001981 - SALARY SHER BABOO - 198101000001933 - BABOO	N082232383074224	23/03/23	35,000.00		196,362.42
23/03/23	NEFT - AIRP0000001 - SALARY SHER GIRISH - 9891655210 - GIRISH	N082232383074225	23/03/23	18,000.00		178,362.42
23/03/23	NEFT - IOBA0001981 - SALARY SHER BABOO - 198101000001933 - BABOO	N082232383074227	23/03/23	42,100.00		136,262.42
23/03/23	NEFT - IOBA0001981 - SALARY SHER BABOO - 198101000001933 - BABOO	N082232383074228	23/03/23	26,400.00		109,862.42
23/03/23	NEFT - IOBA0001981 - SALARY SHER BABOO - 198101000001933 - BABOO	N082232383074229	23/03/23	3,000.00		106,862.42
23/03/23	FT - SALARY SHER SUBHKARA - 5010023991 5232 - SUBHKARAN YADAV	0000000341653570	23/03/23	20,000.00		86,862.42
24/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000149904442	24/03/23	80,000.00		6,862.42
24/03/23	CHQ RETURN CHGS INCL GST 230223-MIR23082 29138540	0000000000000068	24/03/23	590.00		6,272.42
24/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23032404ZU 8	IN1ON23032404ZU8	24/03/23		914,952.52	921,224.94
24/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23032404ZU D	IN1ON23032404ZUD	24/03/23		1,633,322.62	2,554,547.56
24/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303240509 G	IN1ON2303240509G	24/03/23		1,660,551.98	4,215,099.54
24/03/23	FT - SALARY VNEX PARMOD - 009010507430 68 - PARMOD	0000000342427205	24/03/23	10,000.00		4,205,099.54
24/03/23	NEFT - SBIN0015060 - SALARY MAUR RAVI A D - 32259624835 - RAVI AD GROUP	N083232385259972	24/03/23	413,700.00		3,791,399.54
24/03/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N083232385259974	24/03/23	395,450.00		3,395,949.54
24/03/23	NEFT - SBIN0012225 - SALARY VNEX RAHUL	N083232385259975	24/03/23	10,000.00		3,385,949.54

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Statement of account

	- 39008099729 - RAHUL				
24/03/23	NEFT - SBIN0006618 - SALARY VNEX OMVEER - 37106371610 - OMVEER	N083232385259977	24/03/23	6,429.00	3,379,520.54
24/03/23	NEFT - UBIN0571563 - SALARY VNEX RAM NA RE - 715602010000193 - RAM NARESH	N083232385259979	24/03/23	11,800.00	3,367,720.54
24/03/23	NEFT - PUNB0059700 - SALARY VNEX LAXMAN - 0597001700326239 - LAXMAN	N083232385259980	24/03/23	12,100.00	3,355,620.54
24/03/23	NEFT - SBIN0011550 - SALARY VNEX DAVIS - 30652475866 - DAVIS	N083232385259982	24/03/23	10,000.00	3,345,620.54
24/03/23	NEFT - SBIN0006618 - SALARY VNEX MANOJ YA - 40800427886 - MANOJ YADAV	N083232385259983	24/03/23	10,000.00	3,335,620.54
24/03/23	NEFT - UBIN0812684 - SALARY VNEX RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N083232385259985	24/03/23	11,700.00	3,323,920.54
24/03/23	NEFT - SBIN0018577 - SALARY VNEX BANTI - 38674695415 - BANTI	N083232385259986	24/03/23	7,143.00	3,316,777.54
24/03/23	NEFT - SBIN0018999 - SALARY VNEX SURJEE T - 38541293602 - SURJEET	N083232385259987	24/03/23	10,800.00	3,305,977.54
24/03/23	NEFT - INDB0000161 - SALARY VNEX RANJEE T - 157291965114 - RANJEET-2	N083232385259988	24/03/23	10,000.00	3,295,977.54
24/03/23	NEFT - IPOS0000001 - SALARY VNEX SUREND ER - 054410142014 - SURENDER	N083232385259989	24/03/23	10,200.00	3,285,777.54
24/03/23	NEFT - UTIB0001953 - SALARY VNEX BHUPEN DE - 917010050099502 - BHUPENDER	N083232385259991	24/03/23	10,900.00	3,274,877.54
24/03/23	NEFT - BARB0BABRAL - SALARY VNEX OM KAR - 25648100008033 - OM KAR	N083232385259992	24/03/23	10,000.00	3,264,877.54
24/03/23	NEFT - SBIN0006618 - SALARY VNEX KAILAS H - 33921006570 - KAILASH	N083232385259973	24/03/23	10,200.00	3,254,677.54
24/03/23	NEFT - IDIB000K568 - SALARY VNEX NAREND ER - 50251401094 - NARENDER	N083232385259993	24/03/23	10,000.00	3,244,677.54
24/03/23	NEFT - IPOS0000001 - SALARY VNEX DRAGPA L - 054410136162 - DRAGPAL	N083232385259994	24/03/23	12,300.00	3,232,377.54
24/03/23	NEFT - SBIN0011599 - SALARY VNEX RAM NA	N083232385259996	24/03/23	11,200.00	3,221,177.54

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 : 01/03/2023

To : 31/03/2023

Statement of account

	RE - 41406897800 - RAM NARESH-2				
24/03/23	NEFT - SBIN0011599 - SALARY VNEX SANTOS H - 39530213745 - SANTOSH	N083232385259998	24/03/23	10,000.00	3,211,177.54
24/03/23	NEFT - IDIB000S805 - SALARY VNEX SANJU - 50463771372 - SANJU	N083232385259999	24/03/23	10,000.00	3,201,177.54
24/03/23	NEFT - PUNB0040710 - SALARY VNEX PARMOD -2 - 03692191003761 - PARMOD-2	N083232385260001	24/03/23	13,000.00	3,188,177.54
24/03/23	NEFT - SBIN0060321 - SALARY VNEX NAREND ER - 30523800454 - NARENDER-2	N083232385260004	24/03/23	12,000.00	3,176,177.54
24/03/23	NEFT - CNRB0005869 - SALARY OFFI SUNIL - 5869101002237 - SUNIL	N083232385260007	24/03/23	4,000.00	3,172,177.54
24/03/23	NEFT - SBIN0011519 - SALARY VNEX PUSHPE ND - 32082687147 - PUSHPENDER	N083232385260009	24/03/23	11,300.00	3,160,877.54
24/03/23	NEFT - IPOS0000001 - SALARY VNEX MANOJ GU - 054410142014 - MANOJ GUPTA	N083232385260011	24/03/23	11,500.00	3,149,377.54
24/03/23	NEFT - IPOS0000001 - SALARY VNEX DHARME ND - 054410152566 - DHARMENDER YADAV	N083232385260013	24/03/23	11,900.00	3,137,477.54
24/03/23	NEFT - BKID0ARYAGB - SALARY VNEX ROOP K IS - 130110400008731 - ROOP KISHOR	N083232385260016	24/03/23	12,700.00	3,124,777.54
24/03/23	NEFT - UTIB0001953 - SALARY VNEX PARDEE P - 919020065707040 - PARDEEP	N083232385260018	24/03/23	10,000.00	3,114,777.54
24/03/23	NEFT - CBIN0280245 - SALARY VNEX RAVI - 4057159498 - RAVI	N083232385260020	24/03/23	7,143.00	3,107,634.54
24/03/23	NEFT - SBIN0005464 - SALARY VNEX MUNEES H - 36519612432 - MUNEESH	N083232385260022	24/03/23	7,443.00	3,100,191.54
24/03/23	NEFT - SBIN0018999 - SALARY VNEX CHANDR AH - 38541293602 - CHANDRAHAS	N083232385260025	24/03/23	10,000.00	3,090,191.54
24/03/23	NEFT - CNRB0019239 - SALARY VNEX RAHUL- 2 - 92392200008188 - RAHUL-2	N083232385260027	24/03/23	11,800.00	3,078,391.54
24/03/23	NEFT - CNRB0019012 - SALARY VNEX SANJAY - 90122010051601 - SANJAY	N083232385260029	24/03/23	10,900.00	3,067,491.54
24/03/23	NEFT - SBIN0011519 - SALARY VNEX DEVEND	N083232385260033	24/03/23	10,300.00	3,057,191.54

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2023

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Statement of account

	ER - 32082687147 - DEVENDER				
24/03/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N083232385260050	24/03/23	39,400.00	3,017,791.54
24/03/23	NEFT - SBIN0011599 - SALARY VNEX DHARME ND - 36526514694 - DHARMENDER-2	N083232385260036	24/03/23	11,500.00	3,006,291.54
24/03/23	NEFT - CBIN0R10001 - SALARY VNEX JOGESH - 1004161030030213 - JOGESH	N083232385260038	24/03/23	10,600.00	2,995,691.54
24/03/23	NEFT - IPOS0000001 - SALARY VNEX MUKESH - 054410136162 - MUKESH	N083232385260041	24/03/23	11,900.00	2,983,791.54
24/03/23	NEFT - PUNB0459900 - SALARY VNEX VISHES H - 4599000100017778 - VISHESH	N083232385260044	24/03/23	11,500.00	2,972,291.54
24/03/23	NEFT - SBIN0012471 - SALARY VNEX SHAILE ND - 33903974076 - SHAILENDER	N083232385260046	24/03/23	11,200.00	2,961,091.54
24/03/23	NEFT - SBIN0006585 - SALARY VNEX UPENDE R - 36840693706 - UPENDER	N083232385260048	24/03/23	10,000.00	2,951,091.54
24/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000164994129	24/03/23	1,250,000.00	1,701,091.54
24/03/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC230832909566	AXIC230832909566	24/03/23	41,470.00	1,742,561.54
24/03/23	2091486785/EPFO	0000230839754707	24/03/23	19,445.00	1,723,116.54
24/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000166675452	24/03/23	10,000.00	1,713,116.54
24/03/23	FT - ADVNC ASHOK YADAV - 5010006805783 4 - ASHOK YADAV	0000000342516935	24/03/23	70,000.00	1,643,116.54
24/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000167744491	24/03/23	50,000.00	1,593,116.54
27/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000419066556	27/03/23	343,000.00	1,250,116.54
28/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000143877950	28/03/23	140,000.00	1,110,116.54
28/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON23032801EF8	28/03/23	26,001.88	1,136,118.42

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

Statement of account

SECURITY SERVICES PVT-IN1ON23032801EF					
8					
28/03/23	2094980016/TECHVATECHVENTURES	0000230872477852	28/03/23	50,150.00	1,085,968.42
29/03/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	000000000010365	29/03/23	96,892.00	1,182,860.42
29/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000187370710	29/03/23	40,000.00	1,142,860.42
30/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000302411187	30/03/23	90,000.00	1,052,860.42
30/03/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000303355835	30/03/23	480,000.00	572,860.42
30/03/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB30891036357	0YESB30891036357	30/03/23	1,620,743.00	2,193,603.42
30/03/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000311835014	30/03/23	105,000.00	2,088,603.42
30/03/23	FT- AM ADMIN PVT LTD-50200055121592 - DI RECT WHOLESALE PRIVATE LIMITED -	0000000344600232	30/03/23	317,500.00	2,406,103.42
30/03/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000312136903	30/03/23	212,500.00	2,193,603.42
30/03/23	2096592150/EPFO	0000230893731238	30/03/23	1,555,102.00	638,501.42
30/03/23	2096593899/EPFO	0000230893732147	30/03/23	27,011.00	611,490.42
30/03/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000314063351	30/03/23	5,000.00	616,490.42
30/03/23	YHDF1814539637/BILLDKESIC	0000230893736679	30/03/23	609,665.00	6,825.42
30/03/23	YHDF1814677855/BILLDKESIC	0000230893794361	30/03/23	184.00	6,641.42
30/03/23	2096678045/EPFO	0000230893796515	30/03/23	615.00	6,026.42
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1N 3	IN1ON2303310A1N3	31/03/23	51,840.20	57,866.62
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1J	IN1ON2303310A1JM	31/03/23	284,716.80	342,583.42

HDFC BANK LIMITED

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Statement of account

31/03/23	M NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1L	IN1ON2303310A1LX	31/03/23		44,383.16	386,966.58
31/03/23	X NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1W	IN1ON2303310A1WK	31/03/23		273,710.44	660,677.02
31/03/23	K NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1I	IN1ON2303310A1IS	31/03/23		210,079.72	870,756.74
31/03/23	S NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1I	IN1ON2303310A1IG	31/03/23		113,406.70	984,163.44
31/03/23	G NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1Y	IN1ON2303310A1YL	31/03/23		363,681.24	1,347,844.68
31/03/23	L NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1M	IN1ON2303310A1M7	31/03/23		168,603.64	1,516,448.32
31/03/23	7 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1M	IN1ON2303310A1MS	31/03/23		62,166.56	1,578,614.88
31/03/23	S NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1Y	IN1ON2303310A1Y6	31/03/23		359,302.92	1,937,917.80
31/03/23	6 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1Q	IN1ON2303310A1QI	31/03/23		314,555.42	2,252,473.22
31/03/23	I NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1X	IN1ON2303310A1XM	31/03/23		98,900.80	2,351,374.02
31/03/23	M NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON2303310A1LY	31/03/23		114,526.40	2,465,900.42

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 DELHI INDIA

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Statement of account

	SECURITY SERVICES PVT-IN1ON2303310A1L Y					
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1H G	IN1ON2303310A1HG	31/03/23		40,158.60	2,506,059.02
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1W D	IN1ON2303310A1WD	31/03/23		501,101.12	3,007,160.14
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1N S	IN1ON2303310A1NS	31/03/23		40,158.60	3,047,318.74
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1X 7	IN1ON2303310A1X7	31/03/23		201,570.24	3,248,888.98
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1Y 0	IN1ON2303310A1Y0	31/03/23		314,600.44	3,563,489.42
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1O R	IN1ON2303310A1OR	31/03/23		51,090.92	3,614,580.34
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1W R	IN1ON2303310A1WR	31/03/23		290,111.28	3,904,691.62
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1W L	IN1ON2303310A1WL	31/03/23		51,840.20	3,956,531.82
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1O J	IN1ON2303310A1OJ	31/03/23		40,158.60	3,996,690.42
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1P O	IN1ON2303310A1PO	31/03/23		62,166.56	4,058,856.98

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Date	Description	Account No	Date	Debit	Credit	Balance
31/03/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2303310A1W P	IN1ON2303310A1WP	31/03/23		28,144.34	4,087,001.32
31/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000142628846	31/03/23		45,000.00	4,132,001.32
31/03/23	GST/BANK REFERENCE NO: R2309042667733/CI N NO: HDFC23030700311215	0230331070001447	31/03/23	4,123,962.00		8,039.32
31/03/23	2097612120/EPFO	0000230904545534	31/03/23	176.00		7,863.32
31/03/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000149323720	31/03/23		100,000.00	107,863.32
31/03/23	NEFT - CNRB0002768 - C74465310323164716 - - 91071010001822 - BRAJ KISHOR AGGARW AL AND CO	N090232396266017	31/03/23	25,000.00		82,863.32
31/03/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000155605308	31/03/23		100,000.00	182,863.32
31/03/23	2097876536/TECHVATECHVENTURES	0000230904761823	31/03/23	150,150.00		32,713.32

STATEMENT SUMMARY :-

Opening Balance
301,578.67

Dr Count
1532

Cr Count
108

Debits
54,447,768.70

Credits
54,178,903.35

Closing Bal
32,713.32

Generated On: 06-Apr-2023 17:34

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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