



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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3320994269	000CMS3320994269	01/06/23		70,035.00	225,454.19
01/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000264889774	01/06/23	95,500.00		129,954.19
02/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306020 0EN0	IN2ON23060200EN0	02/06/23		423,782.00	553,736.19
02/06/23	NEFT - SBIN0015060 - SALARY MAUR RAVI A D - 32259624835 - RAVI AD GROUP	N153232483826908	02/06/23	100,275.00		453,461.19
02/06/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N153232483826909	02/06/23	9,550.00		443,911.19
02/06/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL - 737602010011525 - RAHUL	N153232483826912	02/06/23	13,480.00		430,431.19
02/06/23	NEFT - SBIN0002989 - SALARY HOLI PRABHU P - 34513564860 - PRABHU PANDIT	N153232483826915	02/06/23	19,457.00		410,974.19
02/06/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N153232483826918	02/06/23	110,275.00		300,699.19
02/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000188111295	02/06/23	105,000.00		195,699.19
02/06/23	31998156/TECHVATECHVENTURES	0000231538758654	02/06/23	50,150.00		145,549.19
02/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000192079569	02/06/23	135,000.00		10,549.19
02/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000195326060	02/06/23	5,000.00		5,549.19
02/06/23	2000004641-THE OBEROI GURGAON600	0000306027566791	02/06/23		4,092,620.16	4,098,169.35
03/06/23	FT - DR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000000078	03/06/23	41,500.00		4,056,669.35
03/06/23	GST/BANK REFERENCE NO: R2315444446242/CI N NO: HDFC23060700007337	0230603070000320	03/06/23	2,546,393.00		1,510,276.35
03/06/23	KQTHS4MOA572PO6SCM/PAYUXIAOMICOMMUNICAT	0000231549474588	03/06/23	24,999.00		1,485,277.35

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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



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### Statement of account

03/06/23	FT - HDFC000000X - C76282030623120416 - - 1671200000231 - HERITAGE COLLECTION	0000000382542718	03/06/23	100,000.00		1,385,277.35
03/06/23	FT - HDFC000000X - C78301030623125629 - - 20051530002896 - LALU KUMAR SAH	0000000382592090	03/06/23	15,600.00		1,369,677.35
03/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000231014087	03/06/23	68,000.00		1,301,677.35
05/06/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000155439090	05/06/23	400,000.00		901,677.35
05/06/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN05062950779	INDBN05062950779	05/06/23		100,000.00	1,001,677.35
05/06/23	37457123/TECHVATECHVENTURES	0000231561177032	05/06/23	105,150.00		896,527.35
05/06/23	FT - HDFC000000X - C76964050623194500 - - 05721050130221 - RANA PRATAP SINGH	0000000384019852	05/06/23	50,000.00		846,527.35
05/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000179042995	05/06/23	91,000.00		755,527.35
06/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000291403506	06/06/23	750,000.00		5,527.35
06/06/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31571725298	0YESB31571725298	06/06/23		1,156,442.00	1,161,969.35
06/06/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00395950602	AXISP00395950602	06/06/23		597,557.00	1,759,526.35
06/06/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	0000000000000489	06/06/23		36,170.00	1,795,696.35
06/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000203174419	06/06/23		96,000.00	1,891,696.35
06/06/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000384528748	06/06/23	15,604.00		1,876,092.35
06/06/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000384528781	06/06/23	18,850.00		1,857,242.35

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06/06/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000384528799	06/06/23	19,630.00	1,837,612.35
06/06/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000384528851	06/06/23	8,513.00	1,829,099.35
06/06/23	NEFT - IPOS0000001 - SALARY LEED SARVES H - 007610090094 - SARVESH	N157232489928825	06/06/23	3,371.00	1,825,728.35
06/06/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N157232489928829	06/06/23	13,215.00	1,812,513.35
06/06/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N157232489928831	06/06/23	24,098.00	1,788,415.35
06/06/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N157232489928835	06/06/23	20,984.00	1,767,431.35
06/06/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N157232489928840	06/06/23	20,984.00	1,746,447.35
06/06/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N157232489928844	06/06/23	20,984.00	1,725,463.35
06/06/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N157232489928846	06/06/23	20,306.00	1,705,157.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N157232489928848	06/06/23	20,984.00	1,684,173.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N157232489928851	06/06/23	20,984.00	1,663,189.35
06/06/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N157232489928853	06/06/23	20,984.00	1,642,205.35
06/06/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N157232489928856	06/06/23	20,984.00	1,621,221.35
06/06/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N157232489928859	06/06/23	20,984.00	1,600,237.35
06/06/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N157232489928862	06/06/23	20,984.00	1,579,253.35
06/06/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N157232489928864	06/06/23	20,984.00	1,558,269.35

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

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### Statement of account

06/06/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N157232489928868	06/06/23	20,984.00	1,537,285.35
06/06/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N157232489928870	06/06/23	20,984.00	1,516,301.35
06/06/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N157232489928874	06/06/23	17,600.00	1,498,701.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N157232489928878	06/06/23	19,630.00	1,479,071.35
06/06/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N157232489928879	06/06/23	20,984.00	1,458,087.35
06/06/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N157232489928880	06/06/23	20,984.00	1,437,103.35
06/06/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N157232489928882	06/06/23	20,984.00	1,416,119.35
06/06/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N157232489928883	06/06/23	20,984.00	1,395,135.35
06/06/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N157232489928885	06/06/23	20,984.00	1,374,151.35
06/06/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N157232489928886	06/06/23	14,215.00	1,359,936.35
06/06/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N157232489928887	06/06/23	20,984.00	1,338,952.35
06/06/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N157232489928889	06/06/23	20,984.00	1,317,968.35
06/06/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N157232489928890	06/06/23	20,984.00	1,296,984.35
06/06/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N157232489928892	06/06/23	20,984.00	1,276,000.35
06/06/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAIENDRA KUMAR	N157232489928893	06/06/23	20,984.00	1,255,016.35

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### Statement of account

	-1				
06/06/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N157232489928895	06/06/23	19,630.00	1,235,386.35
06/06/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N157232489928896	06/06/23	20,984.00	1,214,402.35
06/06/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N157232489928897	06/06/23	20,984.00	1,193,418.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N157232489928898	06/06/23	20,984.00	1,172,434.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N157232489928899	06/06/23	20,984.00	1,151,450.35
06/06/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N157232489928900	06/06/23	20,984.00	1,130,466.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N157232489928902	06/06/23	20,984.00	1,109,482.35
06/06/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N157232489928903	06/06/23	20,984.00	1,088,498.35
06/06/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N157232489928904	06/06/23	12,185.00	1,076,313.35
06/06/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N157232489928905	06/06/23	20,984.00	1,055,329.35
06/06/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N157232489928906	06/06/23	20,984.00	1,034,345.35
06/06/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N157232489928908	06/06/23	20,984.00	1,013,361.35
06/06/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N157232489928909	06/06/23	20,984.00	992,377.35
06/06/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N157232489928910	06/06/23	20,984.00	971,393.35
06/06/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N157232489928912	06/06/23	20,984.00	950,409.35

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06/06/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N157232489928913	06/06/23	20,984.00	929,425.35
06/06/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N157232489928914	06/06/23	18,952.00	910,473.35
06/06/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N157232489928916	06/06/23	20,984.00	889,489.35
06/06/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N157232489928935	06/06/23	15,604.00	873,885.35
06/06/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N157232489928936	06/06/23	13,087.00	860,798.35
06/06/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N157232489928939	06/06/23	15,604.00	845,194.35
06/06/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N157232489928941	06/06/23	15,604.00	829,590.35
06/06/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N157232489928942	06/06/23	15,604.00	813,986.35
06/06/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N157232489928917	06/06/23	10,829.00	803,157.35
06/06/23	NEFT - SBIN000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N157232489928918	06/06/23	20,984.00	782,173.35
06/06/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N157232489928919	06/06/23	16,924.00	765,249.35
06/06/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N157232489928920	06/06/23	20,307.00	744,942.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N157232489928921	06/06/23	20,984.00	723,958.35
06/06/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N157232489928924	06/06/23	18,276.00	705,682.35
06/06/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N157232489928927	06/06/23	16,245.00	689,437.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED EMALEN	N157232489928928	06/06/23	16,569.00	672,868.35

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

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### Statement of account

	K - 36814088690 - EMALEN KONGADI				
06/06/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N157232489928930	06/06/23	15,500.00	657,368.35
06/06/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N157232489928931	06/06/23	16,569.00	640,799.35
06/06/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N157232489928932	06/06/23	14,965.00	625,834.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED MADHUR EN - 715602010008222 - MADHURENDRA	N157232489928934	06/06/23	677.00	625,157.35
06/06/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N157232489928945	06/06/23	15,604.00	609,553.35
06/06/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N157232489928948	06/06/23	7,047.00	602,506.35
06/06/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N157232489928949	06/06/23	10,067.00	592,439.35
06/06/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N157232489928950	06/06/23	15,604.00	576,835.35
06/06/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N157232489928951	06/06/23	14,598.00	562,237.35
06/06/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N157232489928954	06/06/23	13,087.00	549,150.35
06/06/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N157232489928956	06/06/23	13,087.00	536,063.35
06/06/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N157232489928959	06/06/23	15,604.00	520,459.35
06/06/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N157232489928961	06/06/23	15,604.00	504,855.35
06/06/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N157232489928963	06/06/23	14,598.00	490,257.35
06/06/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N157232489928964	06/06/23	15,604.00	474,653.35

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### Statement of account

06/06/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N157232489928966	06/06/23	15,100.00	459,553.35
06/06/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N157232489928968	06/06/23	15,100.00	444,453.35
06/06/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N157232489928970	06/06/23	15,604.00	428,849.35
06/06/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N157232489928972	06/06/23	15,100.00	413,749.35
06/06/23	NEFT - PUNB0468400 - SALARY LEED SONU-3 - 4684001700121725 - SONU-3	N157232489928973	06/06/23	4,027.00	409,722.35
06/06/23	NEFT - UBIN0919446 - SALARY LEED AMITKU MA - 520481033139885 - AMITKUMAR-2	N157232489928975	06/06/23	4,027.00	405,695.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED ROHIT KU - 715602010008222 - ROHIT KUMAR YADAV	N157232489928943	06/06/23	677.00	405,018.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED PANKAJ K - 715602010008222 - PANKAJ KUMAR YADA V	N157232489928944	06/06/23	677.00	404,341.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N157232489928977	06/06/23	9,564.00	394,777.35
06/06/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N157232489928980	06/06/23	15,604.00	379,173.35
06/06/23	NEFT - SBIN0007131 - SALARY LEED HIMANS HU - 34616871025 - HIMANSHU	N157232489928983	06/06/23	11,073.00	368,100.35
06/06/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N157232489928985	06/06/23	11,576.00	356,524.35
06/06/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N157232489928987	06/06/23	17,277.00	339,247.35
06/06/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N157232489928989	06/06/23	17,277.00	321,970.35
06/06/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N157232489928991	06/06/23	15,604.00	306,366.35
06/06/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE	N157232489928994	06/06/23	15,604.00	290,762.35

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### Statement of account

06/06/23	V - 32825255207 - SUKHDEV KUMAR SINGH NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N157232489928997	06/06/23	15,604.00	275,158.35
06/06/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N157232489928999	06/06/23	15,604.00	259,554.35
06/06/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N157232489929002	06/06/23	15,604.00	243,950.35
06/06/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N157232489929005	06/06/23	15,604.00	228,346.35
06/06/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N157232489929008	06/06/23	15,604.00	212,742.35
06/06/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N157232489929009	06/06/23	15,604.00	197,138.35
06/06/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N157232489929013	06/06/23	18,850.00	178,288.35
06/06/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N157232489929018	06/06/23	18,850.00	159,438.35
06/06/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N157232489929021	06/06/23	18,850.00	140,588.35
06/06/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N157232489929024	06/06/23	18,850.00	121,738.35
06/06/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N157232489929027	06/06/23	18,850.00	102,888.35
06/06/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N157232489929030	06/06/23	18,850.00	84,038.35
06/06/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N157232489929033	06/06/23	18,242.00	65,796.35
06/06/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N157232489929036	06/06/23	17,026.00	48,770.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND	N157232489929039	06/06/23	18,242.00	30,528.35

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### Statement of account

	- 56890100012451 - GOVIND				
06/06/23	NEFT - PYTM0123456 - SALARY LEED RAHUL - 918860343228 - RAHUL	N157232489929043	06/06/23	10,945.00	19,583.35
06/06/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N157232489929046	06/06/23	3,250.00	16,333.35
06/06/23	2000003632-TRIDENT GURGAON451	0000306062929595	06/06/23		1,333,998.46
06/06/23	NEFT CR-ICIC0099999-ICICI LOMBARD GENERA L INSURANCE CO LTD-AM ADMIN SECURITY SE RVICES PVT LTD-CMS3332981880	000CMS3332981880	06/06/23		50,469.00
07/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000128562166	07/06/23		3,125,000.00
07/06/23	NEFT - BARB0BAINTI - SALARY TIRD SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N158232491699873	07/06/23	9,237.00	4,516,563.81
07/06/23	NEFT - PUNB0105200 - SALARY TIRD IKBAL - 1052001500152068 - IKBAL	N158232491699870	07/06/23	21,189.00	4,495,374.81
07/06/23	NEFT - UBIN0549371 - SALARY TIRD BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N158232491699874	07/06/23	16,355.00	4,479,019.81
07/06/23	NEFT - PUNB0444700 - SALARY TIRD RAM SA GA - 10222191000707 - RAM SAGAR	N158232491699875	07/06/23	13,255.00	4,465,764.81
07/06/23	NEFT - UBIN0534994 - SALARY TIRD RAM RA J - 349902010050691 - RAM RAJ	N158232491699876	07/06/23	13,635.00	4,452,129.81
07/06/23	NEFT - UBIN0534994 - SALARY TIRD SHIV S HA - 349902010050316 - SHIV SHANKAR	N158232491699877	07/06/23	13,635.00	4,438,494.81
07/06/23	NEFT - SBIN0001095 - SALARY TIRD RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N158232491699878	07/06/23	11,078.00	4,427,416.81
07/06/23	NEFT - UBIN0914550 - SALARY TIRD VIREND RA - 520101255801866 - VIRENDRA YADAV	N158232491699879	07/06/23	13,635.00	4,413,781.81
07/06/23	NEFT - IDIB000B685 - SALARY TIRD VIKASH D - 59089419283 - VIKASH DIXIT	N158232491699880	07/06/23	2,401.00	4,411,380.81
07/06/23	NEFT - UBIN0904945 - SALARY TIRD RAM KI SH - 520441034443343 - RAM KISHOR	N158232491699882	07/06/23	13,635.00	4,397,745.81
07/06/23	NEFT - ICIC0004691 - SALARY TIRD LALA R	N158232491699890	07/06/23	21,687.00	4,376,058.81

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### Statement of account

AM - 469101500263 - LALA RAM					
07/06/23	NEFT - ICIC0004691 - SALARY TIRD KOMAL - 469101500264 - KOMAL	N158232491699892	07/06/23	7,031.00	4,369,027.81
07/06/23	NEFT - IDIB000B828 - SALARY TIRD WAHID AH - 50285261748 - WAHID AHMED	N158232491699894	07/06/23	20,631.00	4,348,396.81
07/06/23	NEFT - UBIN0545112 - SALARY TIRD SACHIN - 451102120000742 - SACHIN	N158232491699895	07/06/23	16,700.00	4,331,696.81
07/06/23	NEFT - SBIN0012059 - SALARY TIRD PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N158232491699897	07/06/23	20,134.00	4,311,562.81
07/06/23	NEFT - ICIC0004274 - SALARY TIRD SHIV R AJ - 035801549735 - SHIV RAJ	N158232491699899	07/06/23	4,102.00	4,307,460.81
07/06/23	NEFT - SBIN0015081 - SALARY TIRD PRABHA T - 35977027535 - PRABHAT BISHT	N158232491699901	07/06/23	19,344.00	4,288,116.81
07/06/23	NEFT - CNRB0001956 - SALARY TIRD TARA S IN - 1956101067012 - TARA SINGH	N158232491699902	07/06/23	29,123.00	4,258,993.81
07/06/23	NEFT - PUNB0098710 - SALARY TIRD JAYRAM - 09872281009246 - JAYRAM	N158232491699904	07/06/23	8,250.00	4,250,743.81
07/06/23	NEFT - UCBA0002821 - SALARY TIRD RANJEE T - 28210110028520 - RANJEET	N158232491699884	07/06/23	6,995.00	4,243,748.81
07/06/23	NEFT - SBIN0015677 - SALARY TIRD VIKAS - 39568232143 - VIKAS	N158232491699886	07/06/23	13,635.00	4,230,113.81
07/06/23	NEFT - BKID0004386 - SALARY TIRD SANJAY M - 438610110004699 - SANJAY MAITY	N158232491699888	07/06/23	20,082.00	4,210,031.81
07/06/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000385496607	07/06/23	15,271.00	4,194,760.81
07/06/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000385496679	07/06/23	15,271.00	4,179,489.81
07/06/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000385496684	07/06/23	21,916.00	4,157,573.81
07/06/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000385496695	07/06/23	23,963.00	4,133,610.81
07/06/23	FT - SALARY OBER GUDDU - 5010015969211	0000000385496698	07/06/23	11,924.00	4,121,686.81

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

07/06/23	9 - GUDDU FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000385496707	07/06/23	19,036.00	4,102,650.81
07/06/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000385496709	07/06/23	10,055.00	4,092,595.81
07/06/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000385496717	07/06/23	18,449.00	4,074,146.81
07/06/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000385496726	07/06/23	20,909.00	4,053,237.81
07/06/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000385496756	07/06/23	22,900.00	4,030,337.81
07/06/23	FT - SALARY OBER NAVEEN A - 0485114023 3411 - NAVEEN ADV	0000000385496758	07/06/23	20,000.00	4,010,337.81
07/06/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000385496763	07/06/23	10,599.00	3,999,738.81
07/06/23	FT - SALARY ANDA ANIL YAD - 5010052276 9800 - ANIL YADAV	0000000385496805	07/06/23	6,523.00	3,993,215.81
07/06/23	FT - SALARY ANDA PRAMOD - 501005227698 00 - PRAMOD	0000000385496818	07/06/23	14,108.00	3,979,107.81
07/06/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000385496827	07/06/23	28,629.00	3,950,478.81
07/06/23	FT - SALARY TIRD KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000385496846	07/06/23	17,907.00	3,932,571.81
07/06/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000385496848	07/06/23	26,849.00	3,905,722.81
07/06/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000385496849	07/06/23	26,849.00	3,878,873.81
07/06/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000385496852	07/06/23	26,849.00	3,852,024.81
07/06/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000385496865	07/06/23	27,739.00	3,824,285.81
07/06/23	FT - SALARY LEEG JITENDER - 5010006632	0000000385496868	07/06/23	10,575.00	3,813,710.81

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

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

07/06/23	1551 - JITENDER FT - SALARY TIRD BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000385496879	07/06/23	13,953.00	3,799,757.81
07/06/23	4590 - DILDAR SHAH FT - SALARY TIRD DILDAR S - 5010052103	0000000385496881	07/06/23	15,540.00	3,784,217.81
07/06/23	0629 - VIDHI CHAND FT - SALARY TIRD VIDHI CH - 5010003386	0000000385496883	07/06/23	15,540.00	3,768,677.81
07/06/23	0434 - VIVEK KUMAR FT - SALARY TIRD VIVEK KU - 5010004768	0000000385496886	07/06/23	9,994.00	3,758,683.81
07/06/23	0434 - AMIR KHAN FT - SALARY TIRD AMIR KHA - 5010004768	0000000385496894	07/06/23	10,959.00	3,747,724.81
07/06/23	5851 - RAMESH CHAUHAN FT - SALARY TIRD RAMESH C - 5010009029	0000000385496895	07/06/23	12,411.00	3,735,313.81
07/06/23	241 - PRAMESH FT - SALARY TIRD PRAMESH - 50100068058	0000000385496914	07/06/23	15,368.00	3,719,945.81
07/06/23	- 39582679602 - SUNEEL SHARMA NEFT - SBIN0017652 - SALARY LEEG SUNEEL	N158232491696991	07/06/23	17,569.00	3,702,376.81
07/06/23	KU - 55148928862 - MANOJ KUMAR BHAGAT NEFT - SBIN0002431 - SALARY LEEG MANOJ	N158232491696992	07/06/23	21,938.00	3,680,438.81
07/06/23	KU - 726018210009498 - VIJAY KUMAR(ETA) NEFT - BKID0007260 - SALARY LEEG VIJAY	N158232491696993	07/06/23	21,090.00	3,659,348.81
07/06/23	V - 25750100005132 - SANJEEV KUMAR NEFT - BARB0KHAALI - SALARY LEEG SANJEE	N158232491696995	07/06/23	13,944.00	3,645,404.81
07/06/23	Y - 91452010037270 - NEKPAL YADAV NEFT - CNRB0000033 - SALARY LEEG NEKPAL	N158232491696998	07/06/23	13,944.00	3,631,460.81
07/06/23	RA - 08388100012299 - HEMANDRA NEFT - BARB0BHABHA - SALARY LEEG HEMAND	N158232491696999	07/06/23	13,944.00	3,617,516.81
07/06/23	2202001506246785 - RAVI NEFT - PUNB0220200 - SALARY LEEG RAVI -	N158232491697000	07/06/23	28,629.00	3,588,887.81
07/06/23	N - 20025589098 - CHANDAN KUMAR NEFT - FINO0000001 - SALARY TIRD CHANDA	N158232491697001	07/06/23	18,977.00	3,569,910.81
07/06/23	NEFT - PUNB0123810 - SALARY LEEG SUREND	N158232491697005	07/06/23	27,739.00	3,542,171.81

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### Statement of account

07/06/23	ER - 12382041151190 - SURENDER SINGH NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N158232491697006	07/06/23	26,849.00	3,515,322.81
07/06/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N158232491697007	07/06/23	26,849.00	3,488,473.81
07/06/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N158232491697009	07/06/23	26,849.00	3,461,624.81
07/06/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N158232491697011	07/06/23	23,233.00	3,438,391.81
07/06/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N158232491697013	07/06/23	25,041.00	3,413,350.81
07/06/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N158232491697014	07/06/23	27,739.00	3,385,611.81
07/06/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N158232491697016	07/06/23	26,849.00	3,358,762.81
07/06/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N158232491697017	07/06/23	19,616.00	3,339,146.81
07/06/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH	N158232491697027	07/06/23	12,982.00	3,326,164.81
07/06/23	NEFT - ICIC0001651 - SALARY OBER VISHAL - 165101520596 - VISHAL	N158232491697029	07/06/23	15,271.00	3,310,893.81
07/06/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N158232491697030	07/06/23	15,271.00	3,295,622.81
07/06/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N158232491697032	07/06/23	25,075.00	3,270,547.81
07/06/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N158232491697034	07/06/23	21,072.00	3,249,475.81
07/06/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N158232491697035	07/06/23	19,684.00	3,229,791.81
07/06/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N158232491697039	07/06/23	23,153.00	3,206,638.81

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

07/06/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N158232491697040	07/06/23	10,695.00		3,195,943.81
07/06/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N158232491697041	07/06/23	15,271.00		3,180,672.81
07/06/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N158232491697019	07/06/23	26,849.00		3,153,823.81
07/06/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N158232491697021	07/06/23	22,328.00		3,131,495.81
07/06/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N158232491697022	07/06/23	27,739.00		3,103,756.81
07/06/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N158232491697023	07/06/23	26,849.00		3,076,907.81
07/06/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N158232491697025	07/06/23	25,041.00		3,051,866.81
07/06/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N158232491697042	07/06/23	28,629.00		3,023,237.81
07/06/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N158232491697044	07/06/23	26,849.00		2,996,388.81
07/06/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N158232491697047	07/06/23	25,041.00		2,971,347.81
07/06/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N158232491697048	07/06/23	18,712.00		2,952,635.81
07/06/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N158232491697049	07/06/23	25,041.00		2,927,594.81
07/06/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N158232491697057	07/06/23	14,126.00		2,913,468.81
07/06/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N158232491697059	07/06/23	15,271.00		2,898,197.81
07/06/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N158232491697060	07/06/23	15,271.00		2,882,926.81
07/06/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N158232491697061	07/06/23	18,831.00		2,864,095.81

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### Statement of account

07/06/23	SI - 12978100011740 - ABHAY SINGH NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N158232491697063	07/06/23	21,207.00	2,842,888.81
07/06/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N158232491697065	07/06/23	21,916.00	2,820,972.81
07/06/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N158232491697066	07/06/23	13,904.00	2,807,068.81
07/06/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N158232491697067	07/06/23	2,574.00	2,804,494.81
07/06/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N158232491697068	07/06/23	19,571.00	2,784,923.81
07/06/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N158232491697069	07/06/23	19,571.00	2,765,352.81
07/06/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N158232491697070	07/06/23	19,571.00	2,745,781.81
07/06/23	NEFT - PUNB0657900 - SALARY TIRD RAHUL SH - 6579000100060202 - RAHUL SHARMA	N158232491697050	07/06/23	23,868.00	2,721,913.81
07/06/23	NEFT - PUNB0129100 - SALARY TIRD SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N158232491697051	07/06/23	24,723.00	2,697,190.81
07/06/23	NEFT - PUNB0198800 - SALARY TIRD AMAR S IN - 1988000102910937 - AMAR SINGH JINGH ARE	N158232491697053	07/06/23	23,072.00	2,674,118.81
07/06/23	NEFT - PUNB0172400 - SALARY TIRD RAMESH C - 2707000100174955 - RAMESH CHAND	N158232491697054	07/06/23	26,433.00	2,647,685.81
07/06/23	NEFT - ICIC0006642 - SALARY TIRD ATUL K UM - 664201418362 - ATUL KUMAR	N158232491697055	07/06/23	27,287.00	2,620,398.81
07/06/23	NEFT - BARB0BUDHVI - SALARY TIRD VINOD YA - 39070100012565 - VINOD YADAV	N158232491697056	07/06/23	21,303.00	2,599,095.81
07/06/23	NEFT - PUNB0011500 - SALARY TIRD BABAR AL - 0115000100471826 - BABAR ALI	N158232491697072	07/06/23	23,868.00	2,575,227.81

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### Statement of account

07/06/23	NEFT - UBIN0904945 - SALARY TIRD AKHILE SH - 520441027995562 - AKHILESH KUMAR	N158232491697075	07/06/23	14,553.00	2,560,674.81
07/06/23	NEFT - KKBK0000205 - SALARY TIRD RAMESH K - 7611918281 - RAMESH KUMAR	N158232491697077	07/06/23	13,953.00	2,546,721.81
07/06/23	NEFT - YESB0000066 - SALARY TIRD SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N158232491697078	07/06/23	2,748.00	2,543,973.81
07/06/23	NEFT - BKID0004928 - SALARY TIRD NAVIN KH - 492818210011039 - NAVIN KHAKHA	N158232491697080	07/06/23	9,028.00	2,534,945.81
07/06/23	NEFT - CNRB0005153 - SALARY TIRD RAMDUL AR - 5153101000211 - RAMDULARE	N158232491697082	07/06/23	12,895.00	2,522,050.81
07/06/23	NEFT - YESB0000066 - SALARY TIRD ASHWAN I - 006699500030241 - ASHWANI KUMAR	N158232491697090	07/06/23	5,163.00	2,516,887.81
07/06/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N158232491697105	07/06/23	19,571.00	2,497,316.81
07/06/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N158232491697106	07/06/23	19,571.00	2,477,745.81
07/06/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N158232491697107	07/06/23	19,571.00	2,458,174.81
07/06/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N158232491697108	07/06/23	19,036.00	2,439,138.81
07/06/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N158232491697109	07/06/23	13,449.00	2,425,689.81
07/06/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N158232491697111	07/06/23	19,571.00	2,406,118.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N158232491697112	07/06/23	19,571.00	2,386,547.81
07/06/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N158232491697113	07/06/23	19,571.00	2,366,976.81
07/06/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N158232491697114	07/06/23	19,571.00	2,347,405.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL	N158232491697116	07/06/23	19,571.00	2,327,834.81

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
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### Statement of account

07/06/23	K - 36969644267 - SUSHIL KUMAR PASWAN NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N158232491697117	07/06/23	19,571.00	2,308,263.81
07/06/23	NEFT - FINO0000001 - SALARY TIRD MANJAY K - 20005969574 - MANJAY KUMAR SONI	N158232491697100	07/06/23	13,469.00	2,294,794.81
07/06/23	NEFT - SBIN0014585 - SALARY TIRD MINTU KU - 33259904359 - MINTU KUMAR	N158232491697102	07/06/23	12,895.00	2,281,899.81
07/06/23	NEFT - IDFB0020101 - SALARY TIRD ANIL K UM - 10021324336 - ANIL KUMAR	N158232491697103	07/06/23	13,424.00	2,268,475.81
07/06/23	NEFT - SBIN0004531 - SALARY TIRD SANJAY S - 36455162559 - SANJAY SINGH	N158232491697104	07/06/23	13,424.00	2,255,051.81
07/06/23	NEFT - KKBK0004265 - SALARY TIRD BHART - 9245569730 - BHART	N158232491697119	07/06/23	13,953.00	2,241,098.81
07/06/23	NEFT - IPOS0000001 - SALARY TIRD RAJA R AY - 008710403290 - RAJA RAY	N158232491697121	07/06/23	6,612.00	2,234,486.81
07/06/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N158232491697130	07/06/23	19,571.00	2,214,915.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N158232491697132	07/06/23	19,571.00	2,195,344.81
07/06/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N158232491697133	07/06/23	17,378.00	2,177,966.81
07/06/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N158232491697134	07/06/23	19,571.00	2,158,395.81
07/06/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N158232491697135	07/06/23	19,571.00	2,138,824.81
07/06/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N158232491697137	07/06/23	21,094.00	2,117,730.81
07/06/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N158232491697138	07/06/23	14,571.00	2,103,159.81
07/06/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N158232491697139	07/06/23	20,383.00	2,082,776.81
07/06/23	NEFT - BARB0DINARA - SALARY ANDA ANAND	N158232491697140	07/06/23	21,805.00	2,060,971.81

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JI - 45490100006794	ANAND JI					
07/06/23	NEFT - ICIC0000360 - SALARY ANDA DHARME	N158232491697141	07/06/23	8,783.00		2,052,188.81
	ND - 036001557765 - DHARMENDRA KUMAR-2					
07/06/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN	N158232491697142	07/06/23	3,697.00		2,048,491.81
	DA - 32977772219 - RAMNANDAN DAS					
07/06/23	NEFT - CNRB0002313 - SALARY TIRD VINAY	N158232491697122	07/06/23	6,612.00		2,041,879.81
	RA - 74182010022428 - VINAY RAY					
07/06/23	NEFT - UBIN0913847 - SALARY TIRD DEEP C	N158232491697123	07/06/23	14,184.00		2,027,695.81
	HA - 520101059295747 - DEEP CHAND					
07/06/23	NEFT - INDB0000540 - SALARY TIRD AJAY K	N158232491697124	07/06/23	13,626.00		2,014,069.81
	UM - 159811293620 - AJAY KUMAR					
07/06/23	NEFT - IDFB0021001 - SALARY TIRD VIPIN	N158232491697125	07/06/23	13,129.00		2,000,940.81
	KU - 10081876002 - VIPIN KUMAR					
07/06/23	NEFT - SBIN0003969 - SALARY TIRD NAVEEN	N158232491697126	07/06/23	17,503.00		1,983,437.81
	K - 20154807757 - NAVEEN KUMAR					
07/06/23	NEFT - PUNB0138610 - SALARY TIRD SUBHAS	N158232491697127	07/06/23	17,503.00		1,965,934.81
	H - 1245010054506 - SUBHASH					
07/06/23	NEFT - KKBK0004257 - SALARY TIRD JOHN J	N158232491697128	07/06/23	10,558.00		1,955,376.81
	UN - 6345713971 - JOHN JUNAS KANDULNA					
07/06/23	NEFT - YESB0001025 - SALARY TIRD UMESH	N158232491697129	07/06/23	17,096.00		1,938,280.81
	- 102591800005210 - UMESH					
07/06/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA	N158232491697143	07/06/23	18,449.00		1,919,831.81
	R - 800000020892743 - ZILEDAR					
07/06/23	NEFT - SBIN0004341 - SALARY OBER DILWAR	N158232491697144	07/06/23	22,963.00		1,896,868.81
	S - 39748266702 - DILWAR SINGH					
07/06/23	NEFT - SBIN0007411 - SALARY OBER GUMAN	N158232491697145	07/06/23	18,006.00		1,878,862.81
	SI - 35753094506 - GUMAN SINGH					
07/06/23	NEFT - KANG0000003 - SALARY OBER RAHUL	N158232491697146	07/06/23	18,006.00		1,860,856.81
	KU - 00030160013661 - RAHUL KUMAR-1					
07/06/23	NEFT - IBKL0000163 - SALARY OBER KRISHA	N158232491697148	07/06/23	17,283.00		1,843,573.81
	N - 0163104000225205 - KRISHAN					
07/06/23	NEFT - IDIB000R550 - SALARY OBER NARAYN	N158232491697149	07/06/23	17,337.00		1,826,236.81

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07/06/23	S - 50263689906 - NARAYN SINGH NEFT - UBIN0562386 - SALARY OBER SUBHAS H - 623802010007558 - SUBHASH CHAND	N158232491697151	07/06/23	16,663.00	1,809,573.81
07/06/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N158232491697152	07/06/23	19,571.00	1,790,002.81
07/06/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N158232491697153	07/06/23	4,571.00	1,785,431.81
07/06/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N158232491697154	07/06/23	7,922.00	1,777,509.81
07/06/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N158232491697155	07/06/23	13,478.00	1,764,031.81
07/06/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N158232491697157	07/06/23	13,478.00	1,750,553.81
07/06/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N158232491697158	07/06/23	13,478.00	1,737,075.81
07/06/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N158232491697160	07/06/23	11,455.00	1,725,620.81
07/06/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N158232491697161	07/06/23	13,478.00	1,712,142.81
07/06/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N158232491697162	07/06/23	13,478.00	1,698,664.81
07/06/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N158232491697163	07/06/23	13,478.00	1,685,186.81
07/06/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N158232491697164	07/06/23	13,478.00	1,671,708.81
07/06/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N158232491697166	07/06/23	13,478.00	1,658,230.81
07/06/23	NEFT - IDIB000B685 - SALARY OBER VIKASH - 59089419283 - VIKASH	N158232491697167	07/06/23	10,446.00	1,647,784.81
07/06/23	NEFT - BKID0006927 - SALARY OBER DHEERE ND - 692710110002204 - DHEERENDER	N158232491697169	07/06/23	13,478.00	1,634,306.81
07/06/23	NEFT - CBIN0280311 - SALARY OBER MANOJ	N158232491697170	07/06/23	19,533.00	1,614,773.81

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07/06/23	KU - 3675476184 - MANOJ KUMAR				
07/06/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N158232491697171	07/06/23	23,025.00	1,591,748.81
07/06/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N158232491697172	07/06/23	15,723.00	1,576,025.81
07/06/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N158232491697173	07/06/23	16,334.00	1,559,691.81
07/06/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N158232491697176	07/06/23	16,334.00	1,543,357.81
07/06/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N158232491697178	07/06/23	16,334.00	1,527,023.81
07/06/23	NEFT - IOBA0001490 - SALARY OBER PANDI SA - 149001000025957 - PANDI SANDIYAR	N158232491697179	07/06/23	18,000.00	1,509,023.81
07/06/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N158232491697180	07/06/23	19,571.00	1,489,452.81
07/06/23	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N158232491697181	07/06/23	14,062.00	1,475,390.81
07/06/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N158232491697182	07/06/23	26,590.00	1,448,800.81
07/06/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N158232491697183	07/06/23	27,613.00	1,421,187.81
07/06/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N158232491697185	07/06/23	22,014.00	1,399,173.81
07/06/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N158232491697186	07/06/23	20,383.00	1,378,790.81
07/06/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N158232491697187	07/06/23	22,014.00	1,356,776.81
07/06/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N158232491697190	07/06/23	21,198.00	1,335,578.81
07/06/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N158232491697191	07/06/23	22,014.00	1,313,564.81
07/06/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ	N158232491697192	07/06/23	22,014.00	1,291,550.81

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07/06/23	AY - 0277011107805 - DURVIJAY SINGH NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N158232491697193	07/06/23	22,014.00	1,269,536.81
07/06/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N158232491697195	07/06/23	21,909.00	1,247,627.81
07/06/23	NEFT - SBIN000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N158232491697197	07/06/23	19,567.00	1,228,060.81
07/06/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N158232491697198	07/06/23	17,833.00	1,210,227.81
07/06/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N158232491697199	07/06/23	18,752.00	1,191,475.81
07/06/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N158232491697200	07/06/23	22,014.00	1,169,461.81
07/06/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N158232491697202	07/06/23	22,014.00	1,147,447.81
07/06/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N158232491697203	07/06/23	22,830.00	1,124,617.81
07/06/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N158232491697204	07/06/23	22,014.00	1,102,603.81
07/06/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N158232491697205	07/06/23	19,567.00	1,083,036.81
07/06/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N158232491697208	07/06/23	22,014.00	1,061,022.81
07/06/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N158232491697210	07/06/23	20,995.00	1,040,027.81
07/06/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N158232491697212	07/06/23	22,014.00	1,018,013.81
07/06/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N158232491697213	07/06/23	21,198.00	996,815.81
07/06/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N158232491697215	07/06/23	21,909.00	974,906.81
07/06/23	NEFT - BKID0004739 - SALARY ANDA SUNIL	N158232491697216	07/06/23	21,700.00	953,206.81

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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 OTHER  
 A/C Open Date : 11/01/2021  
 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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### Statement of account

07/06/23	KU - 473910110004908 - SUNIL KUMAR NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N158232491697217	07/06/23	21,595.00	931,611.81
07/06/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N158232491697219	07/06/23	21,595.00	910,016.81
07/06/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N158232491697220	07/06/23	21,700.00	888,316.81
07/06/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N158232491697221	07/06/23	14,364.00	873,952.81
07/06/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N158232491697223	07/06/23	21,595.00	852,357.81
07/06/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N158232491697225	07/06/23	21,595.00	830,762.81
07/06/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N158232491697226	07/06/23	21,595.00	809,167.81
07/06/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N158232491697228	07/06/23	21,700.00	787,467.81
07/06/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N158232491697229	07/06/23	15,074.00	772,393.81
07/06/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N158232491697230	07/06/23	5,603.00	766,790.81
07/06/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N158232491697231	07/06/23	21,700.00	745,090.81
07/06/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N158232491697233	07/06/23	21,595.00	723,495.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA RITESH K - 5645296023 - RITESH KUMAR SINGH	N158232491697234	07/06/23	21,595.00	701,900.81
07/06/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N158232491697235	07/06/23	22,410.00	679,490.81
07/06/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N158232491697236	07/06/23	20,595.00	658,895.81

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### Statement of account

07/06/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N158232491697237	07/06/23	20,780.00	638,115.81
07/06/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N158232491697238	07/06/23	21,700.00	616,415.81
07/06/23	NEFT - BARB0DARFAT - SALARY ANDA BHOPE ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N158232491697239	07/06/23	20,780.00	595,635.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA ISHWAR - 3647586890 - ISHWAR	N158232491697240	07/06/23	8,599.00	587,036.81
07/06/23	NEFT - INDB0000540 - SALARY ANDA MINTU - 100028726002 - MINTU	N158232491697241	07/06/23	5,523.00	581,513.81
07/06/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N158232491697242	07/06/23	20,383.00	561,130.81
07/06/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N158232491697243	07/06/23	20,383.00	540,747.81
07/06/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N158232491697244	07/06/23	17,937.00	522,810.81
07/06/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N158232491697245	07/06/23	19,567.00	503,243.81
07/06/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N158232491697246	07/06/23	2,446.00	500,797.81
07/06/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N158232491697247	07/06/23	17,122.00	483,675.81
07/06/23	NEFT - SBIN0011554 - SALARY ANDA SAVITA D - 38244246231 - SAVITA DEVI	N158232491697248	07/06/23	7,338.00	476,337.81
07/06/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA	N158232491697250	07/06/23	9,599.00	466,738.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N158232491697251	07/06/23	22,221.00	444,517.81
07/06/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N158232491697252	07/06/23	22,221.00	422,296.81
07/06/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA	N158232491697253	07/06/23	22,221.00	400,075.81

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### Statement of account

	K - 38269433834 - ADITYA KUMAR				
07/06/23	NEFT - UBIN0571563 - SALARY ANDA DUSHYA	N158232491697254	07/06/23	6,399.00	393,676.81
	NT - 715602010008222 - DUSHYANTPAL				
07/06/23	NEFT - IBKL0000192 - SALARY ANDA DILIP	N158232491697255	07/06/23	30,030.00	363,646.81
	KU - 0192104000124324 - DILIP KUMAR				
07/06/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND	N158232491697256	07/06/23	22,938.00	340,708.81
	RA - 4300101002734 - JUGENDRA SINGH				
07/06/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY	N158232491697257	07/06/23	20,264.00	320,444.81
	SI - 881008183202 - VIJAY SINGH				
07/06/23	NEFT - IDIB000K837 - SALARY LEEG SANTU	N158232491697258	07/06/23	20,938.00	299,506.81
	KU - 50091177275 - SANTU KUMAR				
07/06/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP	N158232491697259	07/06/23	21,090.00	278,416.81
	RA - 3593179910 - SATYAPRAKASH				
07/06/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL	N158232491697260	07/06/23	20,264.00	258,152.81
	- 7032190027 - VISHAL				
07/06/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE	N158232491697261	07/06/23	20,938.00	237,214.81
	ND - 34838793482 - RAGHBENDRA SINGH				
07/06/23	NEFT - YESB0000066 - SALARY LEEG KRISHA	N158232491697263	07/06/23	19,764.00	217,450.81
	NA - 006691800126358 - KRISHANAVEER SINGH				
07/06/23	NEFT - KARB0000280 - SALARY LEEG GAJEND	N158232491697265	07/06/23	21,938.00	195,512.81
	RA - 2802500100117501 - GAJENDRA KUMAR				
07/06/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH	N158232491697267	07/06/23	19,764.00	175,748.81
	K - 608802010004577 - MUKESH KUMAR				
07/06/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND	N158232491697268	07/06/23	21,438.00	154,310.81
	RA - 36891828329 - MAHENDRA				
07/06/23	NEFT - UBIN0570362 - SALARY LEEG DINESH	N158232491697269	07/06/23	12,505.00	141,805.81
	K - 703602010012999 - DINESH KUMAR				
07/06/23	NEFT - KARB0000574 - SALARY LEEG OMVEER	N158232491697271	07/06/23	21,438.00	120,367.81
	- 5742500100823501 - OMVEER				
07/06/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL	N158232491697272	07/06/23	22,438.00	97,929.81
	KU - 20242417951 - RAHUL KUMAR				

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### Statement of account

07/06/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N158232491697275	07/06/23	22,438.00		75,491.81
07/06/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N158232491697277	07/06/23	22,938.00		52,553.81
07/06/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N158232491697278	07/06/23	19,764.00		32,789.81
07/06/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N158232491697279	07/06/23	21,938.00		10,851.81
08/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306080 0M1X	IN2ON23060800M1X	08/06/23		119,374.80	130,226.61
08/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306080 0M1V	IN2ON23060800M1V	08/06/23		375,937.12	506,163.73
08/06/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 060815679843	PUNBR52023060815 679843	08/06/23		895,210.46	1,401,374.19
08/06/23	FT - HDFC000000X - C71785080623133814 - - 50100202119377 - RAHUL KUMAR	0000000386760014	08/06/23	50,000.00		1,351,374.19
08/06/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N159232494177100	08/06/23	18,803.00		1,332,571.19
08/06/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N159232494177102	08/06/23	18,628.00		1,313,943.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N159232494177104	08/06/23	18,958.00		1,294,985.19
08/06/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N159232494177105	08/06/23	21,263.00		1,273,722.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N159232494177106	08/06/23	19,188.00		1,254,534.19
08/06/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N159232494177107	08/06/23	17,231.00		1,237,303.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR DINESH	N159232494177110	08/06/23	8,043.00		1,229,260.19

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08/06/23	C - 36696381984 - DINESH CHANDRA				
08/06/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N159232494177111	08/06/23	15,731.00	1,213,529.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N159232494177113	08/06/23	19,014.00	1,194,515.19
08/06/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N159232494177114	08/06/23	15,731.00	1,178,784.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N159232494177115	08/06/23	19,782.00	1,159,002.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N159232494177118	08/06/23	16,999.00	1,142,003.19
08/06/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N159232494177120	08/06/23	15,636.00	1,126,367.19
08/06/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N159232494177122	08/06/23	21,472.00	1,104,895.19
08/06/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N159232494177123	08/06/23	15,873.00	1,089,022.19
08/06/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N159232494177124	08/06/23	16,364.00	1,072,658.19
08/06/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N159232494177126	08/06/23	12,489.00	1,060,169.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N159232494177128	08/06/23	15,683.00	1,044,486.19
08/06/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N159232494177130	08/06/23	22,817.00	1,021,669.19
08/06/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N159232494177131	08/06/23	18,628.00	1,003,041.19
08/06/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N159232494177132	08/06/23	15,778.00	987,263.19
08/06/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N159232494177134	08/06/23	15,636.00	971,627.19
08/06/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN	N159232494177137	08/06/23	15,636.00	955,991.19

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 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 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

	T - 344602010088698 - JASWANT SINGH				
08/06/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N159232494177138	08/06/23	17,774.00	938,217.19
08/06/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N159232494177140	08/06/23	18,312.00	919,905.19
08/06/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N159232494177141	08/06/23	16,951.00	902,954.19
08/06/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N159232494177142	08/06/23	17,231.00	885,723.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N159232494177144	08/06/23	19,782.00	865,941.19
08/06/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N159232494177145	08/06/23	15,683.00	850,258.19
08/06/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N159232494177148	08/06/23	15,636.00	834,622.19
08/06/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N159232494177149	08/06/23	10,958.00	823,664.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N159232494177150	08/06/23	16,364.00	807,300.19
08/06/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N159232494177151	08/06/23	15,636.00	791,664.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N159232494177153	08/06/23	15,683.00	775,981.19
08/06/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N159232494177156	08/06/23	16,269.00	759,712.19
08/06/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N159232494177157	08/06/23	16,269.00	743,443.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N159232494177158	08/06/23	10,877.00	732,566.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N159232494177159	08/06/23	16,904.00	715,662.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND	N159232494177161	08/06/23	13,903.00	701,759.19

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### Statement of account

08/06/23	RA - 39988386377 - DEVENDRA KUMAR				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N159232494177163	08/06/23	15,636.00	686,123.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N159232494177165	08/06/23	14,619.00	671,504.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N159232494177166	08/06/23	17,335.00	654,169.19
08/06/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N159232494177167	08/06/23	13,984.00	640,185.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N159232494177170	08/06/23	16,951.00	623,234.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N159232494177172	08/06/23	15,636.00	607,598.19
08/06/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N159232494177173	08/06/23	16,999.00	590,599.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N159232494177176	08/06/23	15,636.00	574,963.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N159232494177177	08/06/23	17,440.00	557,523.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N159232494177178	08/06/23	17,283.00	540,240.19
08/06/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N159232494177181	08/06/23	16,904.00	523,336.19
08/06/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N159232494177182	08/06/23	15,636.00	507,700.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N159232494177183	08/06/23	19,325.00	488,375.19
08/06/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N159232494177186	08/06/23	17,929.00	470,446.19
08/06/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N159232494177188	08/06/23	17,335.00	453,111.19
08/06/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA	N159232494177191	08/06/23	15,636.00	437,475.19

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### Statement of account

Account No	Account Name	Account Type	Account No	Account No	Account No	Account No
N - 10222191008253	DARSHAN SINGH					
08/06/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N159232494177192	08/06/23	15,636.00		421,839.19
08/06/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N159232494177193	08/06/23	21,288.00		400,551.19
08/06/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N159232494177194	08/06/23	21,750.00		378,801.19
08/06/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N159232494177196	08/06/23	17,250.00		361,551.19
08/06/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N159232494177198	08/06/23	26,250.00		335,301.19
08/06/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N159232494177199	08/06/23	16,500.00		318,801.19
08/06/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N159232494177200	08/06/23	25,500.00		293,301.19
08/06/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N159232494177201	08/06/23	19,500.00		273,801.19
08/06/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N159232494177203	08/06/23	12,750.00		261,051.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N159232494177206	08/06/23	9,000.00		252,051.19
08/06/23	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N159232494177207	08/06/23	15,750.00		236,301.19
08/06/23	NEFT - FINO0001349 - SALARY MAUR RAJEND ER - 20304006312 - RAJENDER SINGH	N159232494177208	08/06/23	24,000.00		212,301.19
08/06/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N159232494177209	08/06/23	15,000.00		197,301.19
08/06/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N159232494177211	08/06/23	14,250.00		183,051.19
08/06/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N159232494177214	08/06/23	17,250.00		165,801.19
08/06/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA	N159232494177215	08/06/23	15,000.00		150,801.19

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JOINT HOLDERS :

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### Statement of account

	KA - 53520100007439 - OM PRAKASH				
08/06/23	NEFT - SBIN0004846 - SALARY MAUR RAJU - 40396152737 - RAJU	N159232494177216	08/06/23	1,500.00	149,301.19
08/06/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND ER - 85798100005635 - JITENDER-2	N159232494177217	08/06/23	15,750.00	133,551.19
08/06/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N159232494177218	08/06/23	12,000.00	121,551.19
08/06/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N159232494177221	08/06/23	15,750.00	105,801.19
08/06/23	NEFT - FINO0000001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP	N159232494177223	08/06/23	5,250.00	100,551.19
08/06/23	NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR	N159232494177224	08/06/23	5,250.00	95,301.19
08/06/23	NEFT - SBIN0004846 - SALARY MAUR RAJU - 40396152737 - RAJU	N159232494177225	08/06/23	15,000.00	80,301.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PARDEE P - 40992780026 - PARDEEP	N159232494177227	08/06/23	3,750.00	76,551.19
08/06/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N159232494177229	08/06/23	3,750.00	72,801.19
08/06/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110515	08/06/23		335,990.82
08/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000161751012	08/06/23		542,000.00
08/06/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N159232494326303	08/06/23	15,713.00	935,079.01
08/06/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N159232494326305	08/06/23	16,251.00	918,828.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N159232494326306	08/06/23	19,325.00	899,503.01
08/06/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N159232494326308	08/06/23	11,773.00	887,730.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND	N159232494326309	08/06/23	16,744.00	870,986.01

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### Statement of account

ER - 35002260184 - RAVINDER KUMAR					
08/06/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N159232494326310	08/06/23	15,793.00	855,193.01
08/06/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N159232494326311	08/06/23	15,476.00	839,717.01
08/06/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N159232494326312	08/06/23	14,329.00	825,388.01
08/06/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N159232494326313	08/06/23	16,204.00	809,184.01
08/06/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N159232494326314	08/06/23	15,476.00	793,708.01
08/06/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N159232494326315	08/06/23	15,476.00	778,232.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N159232494326316	08/06/23	15,665.00	762,567.01
08/06/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N159232494326317	08/06/23	12,687.00	749,880.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N159232494326318	08/06/23	15,476.00	734,404.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N159232494326319	08/06/23	16,109.00	718,295.01
08/06/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N159232494326320	08/06/23	15,476.00	702,819.01
08/06/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N159232494326304	08/06/23	3,874.00	698,945.01
08/06/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N159232494326322	08/06/23	15,476.00	683,469.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N159232494326323	08/06/23	15,476.00	667,993.01
08/06/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N159232494326324	08/06/23	15,476.00	652,517.01

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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

08/06/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N159232494326325	08/06/23	15,476.00	637,041.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N159232494326327	08/06/23	15,713.00	621,328.01
08/06/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N159232494326328	08/06/23	9,048.00	612,280.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N159232494326329	08/06/23	12,687.00	599,593.01
08/06/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N159232494326330	08/06/23	15,476.00	584,117.01
08/06/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N159232494326331	08/06/23	15,523.00	568,594.01
08/06/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N159232494326332	08/06/23	15,523.00	553,071.01
08/06/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N159232494326333	08/06/23	15,476.00	537,595.01
08/06/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N159232494326334	08/06/23	15,476.00	522,119.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N159232494326336	08/06/23	16,744.00	505,375.01
08/06/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N159232494326337	08/06/23	15,605.00	489,770.01
08/06/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N159232494326338	08/06/23	15,476.00	474,294.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N159232494326339	08/06/23	15,476.00	458,818.01
08/06/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N159232494326340	08/06/23	15,476.00	443,342.01
08/06/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N159232494326341	08/06/23	15,618.00	427,724.01
08/06/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH	N159232494326342	08/06/23	16,109.00	411,615.01

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

OT - 01772121036051 - PURUSHOTTAM					
08/06/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N159232494326343	08/06/23	15,476.00	396,139.01
08/06/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N159232494326344	08/06/23	15,476.00	380,663.01
08/06/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N159232494326345	08/06/23	15,523.00	365,140.01
08/06/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N159232494326346	08/06/23	15,476.00	349,664.01
08/06/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N159232494326347	08/06/23	15,842.00	333,822.01
08/06/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N159232494326348	08/06/23	15,476.00	318,346.01
08/06/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N159232494326349	08/06/23	15,476.00	302,870.01
08/06/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N159232494326350	08/06/23	16,109.00	286,761.01
08/06/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N159232494326351	08/06/23	15,476.00	271,285.01
08/06/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N159232494326352	08/06/23	15,476.00	255,809.01
08/06/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N159232494326353	08/06/23	15,476.00	240,333.01
08/06/23	NEFT - IDIB0005032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N159232494326354	08/06/23	15,476.00	224,857.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N159232494326356	08/06/23	15,476.00	209,381.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N159232494326358	08/06/23	13,272.00	196,109.01
08/06/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N159232494326359	08/06/23	15,793.00	180,316.01

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 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 INDIA

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From : 01/06/2023

To : 16/06/2023

### Statement of account

08/06/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N159232494326360	08/06/23	15,476.00		164,840.01
08/06/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N159232494326361	08/06/23	15,476.00		149,364.01
08/06/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N159232494326362	08/06/23	15,523.00		133,841.01
08/06/23	NEFT - UBIN0535249 - SALARY MAUR HEMANT S - 352402010905406 - HEMANT SINGH FAR WAN	N159232494326363	08/06/23	15,476.00		118,365.01
08/06/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N159232494326364	08/06/23	15,571.00		102,794.01
08/06/23	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N159232494326373	08/06/23	4,883.00		97,911.01
08/06/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N159232494326366	08/06/23	11,631.00		86,280.01
08/06/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N159232494326367	08/06/23	15,618.00		70,662.01
08/06/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N159232494326368	08/06/23	15,476.00		55,186.01
08/06/23	NEFT - SBIN0002617 - SALARY MAUR SUCHIT Y - 39960807739 - SUCHIT YADAV	N159232494326369	08/06/23	15,476.00		39,710.01
08/06/23	NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR	N159232494326371	08/06/23	15,476.00		24,234.01
08/06/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N159232494326372	08/06/23	10,937.00		13,297.01
08/06/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023060800763880	KKBKR52023060800 763880	08/06/23		1,751,551.28	1,764,848.29
08/06/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000386921976	08/06/23	23,013.00		1,741,835.29
08/06/23	FT - SALARY COUR RANVIR - 057210501272 37 - RANVIR	0000000386922005	08/06/23	18,630.00		1,723,205.29

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

08/06/23	FT - SALARY COUR PREMPAL - 50100090296 647 - PREMPAL	0000000386922006	08/06/23	14,581.00	1,708,624.29
08/06/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000386922008	08/06/23	22,158.00	1,686,466.29
08/06/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000386922011	08/06/23	22,158.00	1,664,308.29
08/06/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000386922012	08/06/23	22,158.00	1,642,150.29
08/06/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000386922036	08/06/23	18,288.00	1,623,862.29
08/06/23	FT - SALARY COUR PREM ADV - 0572105013 0221 - PREM ADV	0000000386922038	08/06/23	5,000.00	1,618,862.29
08/06/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000386922043	08/06/23	19,492.00	1,599,370.29
08/06/23	FT - SALARY DUSI SATISH K - 5010021643 3650 - SATISH KUMAR	0000000386922048	08/06/23	19,490.00	1,579,880.29
08/06/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000386922063	08/06/23	9,925.00	1,569,955.29
08/06/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000386922064	08/06/23	16,006.00	1,553,949.29
08/06/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000386922065	08/06/23	16,006.00	1,537,943.29
08/06/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000386922074	08/06/23	15,103.00	1,522,840.29
08/06/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000386922077	08/06/23	495.00	1,522,345.29
08/06/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000386922082	08/06/23	16,322.00	1,506,023.29
08/06/23	FT - SALARY HILT KRISHANP - 5010043430 2594 - KRISHANPAL YADAV	0000000386922085	08/06/23	8,950.00	1,497,073.29
08/06/23	FT - SALARY LEMR PYARE LA - 5010026297 6407 - PYARE LAL	0000000386922104	08/06/23	20,000.00	1,477,073.29

#### HDFC BANK LIMITED

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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 : 01/06/2023

To : 16/06/2023

### Statement of account

08/06/23	NEFT - BKID0007701 - SALARY COUR VIKESH - 770118210027846 - VIKESH	N159232494598577	08/06/23	15,353.00		1,461,720.29
08/06/23	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N159232494598579	08/06/23	18,786.00		1,442,934.29
08/06/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N159232494598580	08/06/23	16,571.00		1,426,363.29
08/06/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N159232494598583	08/06/23	17,879.00		1,408,484.29
08/06/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N159232494598585	08/06/23	17,879.00		1,390,605.29
08/06/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N159232494598586	08/06/23	2,064.00		1,388,541.29
08/06/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N159232494598587	08/06/23	13,946.00		1,374,595.29
08/06/23	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N159232494598589	08/06/23	17,879.00		1,356,716.29
08/06/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N159232494598590	08/06/23	13,946.00		1,342,770.29
08/06/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N159232494598591	08/06/23	35,517.00		1,307,253.29
08/06/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N159232494598594	08/06/23	30,061.00		1,277,192.29
08/06/23	NEFT - BKID0007722 - SALARY FORT SACHIN - 772210110011030 - SACHIN	N159232494598595	08/06/23	14,542.00		1,262,650.29
08/06/23	NEFT - BKID0007722 - SALARY FORT UMESH SI - 772210110011030 - UMESH SINGH	N159232494598596	08/06/23	495.00		1,262,155.29
08/06/23	NEFT - BARB0BUPGBX - SALARY FORT SHIVAM S - 75088492538 - SHIVAM SHARMA	N159232494598598	08/06/23	4,698.00		1,257,457.29
08/06/23	NEFT - BKID0007722 - SALARY FORT ADV UD AY - 772210110011030 - ADV UDAY	N159232494598601	08/06/23	12,000.00		1,245,457.29
08/06/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N159232494598602	08/06/23	18,879.00		1,226,578.29

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

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### Statement of account

08/06/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N159232494598603	08/06/23	18,879.00	1,207,699.29
08/06/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N159232494598605	08/06/23	18,879.00	1,188,820.29
08/06/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N159232494598606	08/06/23	18,879.00	1,169,941.29
08/06/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N159232494598609	08/06/23	18,879.00	1,151,062.29
08/06/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N159232494598612	08/06/23	17,575.00	1,133,487.29
08/06/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N159232494598614	08/06/23	18,001.00	1,115,486.29
08/06/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N159232494598615	08/06/23	15,869.00	1,099,617.29
08/06/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N159232494598616	08/06/23	15,047.00	1,084,570.29
08/06/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N159232494598619	08/06/23	8,614.00	1,075,956.29
08/06/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N159232494598620	08/06/23	21,500.00	1,054,456.29
08/06/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N159232494598621	08/06/23	4,698.00	1,049,758.29
08/06/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N159232494598625	08/06/23	14,103.00	1,035,655.29
08/06/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N159232494598627	08/06/23	15,582.00	1,020,073.29
08/06/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N159232494598629	08/06/23	16,103.00	1,003,970.29
08/06/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N159232494598632	08/06/23	15,006.00	988,964.29

#### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

08/06/23	NEFT - SBIN0001262 - SALARY FORT DEVEND RA - 11104648341 - DEVENDRA SINGH	N159232494598633	08/06/23	16,665.00	972,299.29
08/06/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N159232494598634	08/06/23	9,900.00	962,399.29
08/06/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N159232494598637	08/06/23	15,665.00	946,734.29
08/06/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N159232494598640	08/06/23	17,247.00	929,487.29
08/06/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N159232494598642	08/06/23	10,940.00	918,547.29
08/06/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N159232494598644	08/06/23	16,227.00	902,320.29
08/06/23	NEFT - PUNB0720700 - SALARY FORT GAUTAM K - 7207001700092463 - GAUTAM KUMAR	N159232494598645	08/06/23	14,665.00	887,655.29
08/06/23	NEFT - SBIN0006924 - SALARY FORT AVDHES H - 33367097375 - AVDHESH KUMAR YADAV	N159232494598647	08/06/23	6,259.00	881,396.29
08/06/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N159232494598650	08/06/23	17,600.00	863,796.29
08/06/23	NEFT - KKBK0005205 - SALARY HILT FARHA - 3447276168 - FARHA	N159232494598651	08/06/23	2,557.00	861,239.29
08/06/23	NEFT - SBIN0002983 - SALARY HILT MADHUR EN - 40773522791 - MADHURENDRA MISHRA	N159232494598652	08/06/23	639.00	860,600.29
08/06/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N159232494598655	08/06/23	20,390.00	840,210.29
08/06/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N159232494598657	08/06/23	9,289.00	830,921.29
08/06/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N159232494598659	08/06/23	15,636.00	815,285.29
08/06/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N159232494598663	08/06/23	18,170.00	797,115.29
08/06/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL	N159232494598664	08/06/23	24,421.00	772,694.29

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### Statement of account

	- 922010028222639 - VEDPAL				
08/06/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N159232494598665	08/06/23	20,390.00	752,304.29
08/06/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N159232494598667	08/06/23	14,582.00	737,722.29
08/06/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N159232494598669	08/06/23	12,230.00	725,492.29
08/06/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N159232494598670	08/06/23	14,582.00	710,910.29
08/06/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N159232494598673	08/06/23	14,582.00	696,328.29
08/06/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH - 52398100006523 - SUKESH	N159232494598675	08/06/23	13,170.00	683,158.29
08/06/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N159232494598676	08/06/23	15,731.00	667,427.29
08/06/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N159232494598678	08/06/23	15,825.00	651,602.29
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N159232494598679	08/06/23	16,269.00	635,333.29
08/06/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N159232494598682	08/06/23	15,636.00	619,697.29
08/06/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N159232494598686	08/06/23	23,868.00	595,829.29
08/06/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N159232494598690	08/06/23	10,963.00	584,866.29
08/06/23	NEFT - BKID0007721 - SALARY COUR PANKAJ - 772110110010647 - PANKAJ	N159232494598693	08/06/23	8,537.00	576,329.29
08/06/23	NEFT - CBIN0281268 - SALARY COUR PUNIL BH - 3678438237 - PUNIL BHARGAV	N159232494598694	08/06/23	23,367.00	552,962.29
08/06/23	NEFT - BARB0CHAKHA - SALARY COUR GAUTAM S - 50280100000289 - GAUTAM SHARMA	N159232494598696	08/06/23	13,722.00	539,240.29
08/06/23	NEFT - PUNB0138610 - SALARY COUR GOVIND	N159232494598698	08/06/23	18,701.00	520,539.29

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### Statement of account

	- 13862191052268 - GOVIND				
08/06/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N159232494598700	08/06/23	22,158.00	498,381.29
08/06/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N159232494598703	08/06/23	21,303.00	477,078.29
08/06/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N159232494598704	08/06/23	22,158.00	454,920.29
08/06/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N159232494598706	08/06/23	21,303.00	433,617.29
08/06/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N159232494598708	08/06/23	21,303.00	412,314.29
08/06/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N159232494598709	08/06/23	23,013.00	389,301.29
08/06/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N159232494598710	08/06/23	21,303.00	367,998.29
08/06/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N159232494598712	08/06/23	16,530.00	351,468.29
08/06/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N159232494598714	08/06/23	23,013.00	328,455.29
08/06/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N159232494598717	08/06/23	23,013.00	305,442.29
08/06/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N159232494598720	08/06/23	21,303.00	284,139.29
08/06/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N159232494598721	08/06/23	21,303.00	262,836.29
08/06/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N159232494598683	08/06/23	16,269.00	246,567.29
08/06/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N159232494598723	08/06/23	22,158.00	224,409.29
08/06/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N159232494598725	08/06/23	17,325.00	207,084.29
08/06/23	NEFT - PUNB0090500 - SALARY OBER LALIT	N159232494598727	08/06/23	22,158.00	184,926.29

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To : 16/06/2023

### Statement of account

08/06/23	KU - 0905000100177529 - LALIT KUMAR NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N159232494598728	08/06/23	7,788.00	177,138.29
08/06/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N159232494598730	08/06/23	21,303.00	155,835.29
08/06/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N159232494598733	08/06/23	22,158.00	133,677.29
08/06/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N159232494598735	08/06/23	20,507.00	113,170.29
08/06/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N159232494598737	08/06/23	21,303.00	91,867.29
08/06/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN PANDEY	N159232494598738	08/06/23	22,158.00	69,709.29
08/06/23	NEFT - SBIN0006618 - SALARY COUR DHIREN DR - 34630836365 - DHIRENDRA KUMAR	N159232494598739	08/06/23	15,822.00	53,887.29
08/06/23	NEFT - BKID0007721 - SALARY COUR SHEELE SH - 772110110010647 - SHEELES	N159232494598741	08/06/23	16,761.00	37,126.29
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0THZ	IN2ON23060900THZ	09/06/23	427,631.64	464,757.93
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TLI	IN2ON23060900TLI	09/06/23	655,700.80	1,120,458.73
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIF	IN2ON23060900TIF	09/06/23	225,118.24	1,345,576.97
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0THU	IN2ON23060900THU	09/06/23	89,482.20	1,435,059.17
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090	IN2ON23060900THV	09/06/23	239,519.94	1,674,579.11

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### Statement of account

09/06/23	0THV					
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TI2	IN2ON23060900TI2	09/06/23		51,840.20	1,726,419.31
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIK	IN2ON23060900TIK	09/06/23		29,088.86	1,755,508.17
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIN	IN2ON23060900TIN	09/06/23		15,329.88	1,770,838.05
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIS	IN2ON23060900TIS	09/06/23		661,227.32	2,432,065.37
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TSM	IN2ON23060900TSM	09/06/23		651,606.40	3,083,671.77
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIE	IN2ON23060900TIE	09/06/23		317,656.04	3,401,327.81
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIG	IN2ON23060900TIG	09/06/23		40,158.60	3,441,486.41
09/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000181904160	09/06/23	243,000.00		3,198,486.41
09/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000190606733	09/06/23	100,000.00		3,098,486.41
09/06/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000387397110	09/06/23	18,631.00		3,079,855.41
09/06/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000387397118	09/06/23	20,421.00		3,059,434.41
09/06/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000387397123	09/06/23	20,005.00		3,039,429.41

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09/06/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000387397124	09/06/23	20,005.00	3,019,424.41
09/06/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000387397125	09/06/23	17,389.00	3,002,035.41
09/06/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000387397128	09/06/23	17,389.00	2,984,646.41
09/06/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000387397132	09/06/23	18,010.00	2,966,636.41
09/06/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000387397169	09/06/23	18,030.00	2,948,606.41
09/06/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000387397177	09/06/23	4,071.00	2,944,535.41
09/06/23	FT - SALARY RADI ANIL-2 - 057210501302 21 - ANIL-2	0000000387397191	09/06/23	7,561.00	2,936,974.41
09/06/23	FT - SALARY RADI AMIT KUM - 0572105013 0221 - AMIT KUMAR	0000000387397192	09/06/23	7,561.00	2,929,413.41
09/06/23	FT - SALARY RADI UDAY EXT - 5010052276 9800 - UDAY EXT	0000000387397206	09/06/23	6,800.00	2,922,613.41
09/06/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000387397246	09/06/23	20,382.00	2,902,231.41
09/06/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000387397249	09/06/23	23,612.00	2,878,619.41
09/06/23	FT - SALARY COL KHUSHBOO - 50100522769 800 - KHUSHBOO	0000000387397281	09/06/23	16,000.00	2,862,619.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N160232496484091	09/06/23	20,368.00	2,842,251.41
09/06/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N160232496484092	09/06/23	22,509.00	2,819,742.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N160232496484094	09/06/23	23,612.00	2,796,130.41
09/06/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N160232496484096	09/06/23	21,778.00	2,774,352.41

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

09/06/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N160232496484097	09/06/23	17,171.00	2,757,181.41
09/06/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N160232496484098	09/06/23	22,202.00	2,734,979.41
09/06/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N160232496484099	09/06/23	17,901.00	2,717,078.41
09/06/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N160232496484101	09/06/23	22,769.00	2,694,309.41
09/06/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N160232496484103	09/06/23	22,509.00	2,671,800.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N160232496484105	09/06/23	17,171.00	2,654,629.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N160232496484106	09/06/23	22,462.00	2,632,167.41
09/06/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N160232496484109	09/06/23	22,202.00	2,609,965.41
09/06/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N160232496484111	09/06/23	22,769.00	2,587,196.41
09/06/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N160232496484112	09/06/23	22,462.00	2,564,734.41
09/06/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N160232496484113	09/06/23	22,202.00	2,542,532.41
09/06/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N160232496484114	09/06/23	10,956.00	2,531,576.41
09/06/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N160232496484115	09/06/23	21,730.00	2,509,846.41
09/06/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N160232496484116	09/06/23	22,462.00	2,487,384.41
09/06/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N160232496484119	09/06/23	17,171.00	2,470,213.41
09/06/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N160232496484120	09/06/23	19,944.00	2,450,269.41

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09/06/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N160232496484122	09/06/23	11,483.00	2,438,786.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N160232496484107	09/06/23	23,400.00	2,415,386.41
09/06/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N160232496484108	09/06/23	22,509.00	2,392,877.41
09/06/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N160232496484125	09/06/23	21,944.00	2,370,933.41
09/06/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N160232496484128	09/06/23	21,730.00	2,349,203.41
09/06/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N160232496484131	09/06/23	19,816.00	2,329,387.41
09/06/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N160232496484134	09/06/23	21,595.00	2,307,792.41
09/06/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N160232496484137	09/06/23	22,622.00	2,285,170.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N160232496484146	09/06/23	21,472.00	2,263,698.41
09/06/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N160232496484149	09/06/23	22,610.00	2,241,088.41
09/06/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N160232496484151	09/06/23	22,769.00	2,218,319.41
09/06/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N160232496484154	09/06/23	22,383.00	2,195,936.41
09/06/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N160232496484156	09/06/23	9,073.00	2,186,863.41
09/06/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N160232496484158	09/06/23	23,659.00	2,163,204.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N160232496484161	09/06/23	22,250.00	2,140,954.41

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09/06/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N160232496484139	09/06/23	5,843.00	2,135,111.41
09/06/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N160232496484141	09/06/23	22,462.00	2,112,649.41
09/06/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N160232496484144	09/06/23	15,270.00	2,097,379.41
09/06/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N160232496484163	09/06/23	23,612.00	2,073,767.41
09/06/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N160232496484164	09/06/23	22,141.00	2,051,626.41
09/06/23	NEFT - CNRB0004965 - SALARY MAUR AMIT P AN - 110091084692 - AMIT PANDAY	N160232496484165	09/06/23	6,120.00	2,045,506.41
09/06/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N160232496484167	09/06/23	5,993.00	2,039,513.41
09/06/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N160232496484169	09/06/23	22,400.00	2,017,113.41
09/06/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N160232496484170	09/06/23	22,352.00	1,994,761.41
09/06/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N160232496484171	09/06/23	22,352.00	1,972,409.41
09/06/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N160232496484172	09/06/23	22,612.00	1,949,797.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N160232496484174	09/06/23	14,226.00	1,935,571.41
09/06/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N160232496484181	09/06/23	12,357.00	1,923,214.41
09/06/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N160232496484184	09/06/23	20,421.00	1,902,793.41
09/06/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N160232496484185	09/06/23	18,631.00	1,884,162.41
09/06/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI	N160232496484186	09/06/23	18,631.00	1,865,531.41

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	NG - 50082121000324 - MANOJ SINGH CHAUHAN				
09/06/23	NEFT - SBIN0004848 - SALARY JW MANOJ PRATAP SINGH	N160232496484187	09/06/23	16,227.00	1,849,304.41
09/06/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N160232496484188	09/06/23	9,616.00	1,839,688.41
09/06/23	NEFT - SBIN0004463 - SALARY LEMR SATYADEV - 38791221529 - SATYADEV	N160232496484199	09/06/23	7,547.00	1,832,141.41
09/06/23	NEFT - PUNB0367800 - SALARY LEMR GHANSHYA - 3678000105088901 - GHANSHYAM	N160232496484202	09/06/23	17,619.00	1,814,522.41
09/06/23	NEFT - IDIB000S805 - SALARY LEMR SOHAN - 7012000417 - SOHAN	N160232496484203	09/06/23	13,305.00	1,801,217.41
09/06/23	NEFT - PUNB0682100 - SALARY ALOF PRADEEP SAINI - 6821000100018874 - PRADEEP SAINI	N160232496484205	09/06/23	21,049.00	1,780,168.41
09/06/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KUMAR SHAMDIA - 31946056924 - SUNIL KUMAR SHAMDIA	N160232496484206	09/06/23	18,536.00	1,761,632.41
09/06/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDANI PANDEY - 07948100002699 - CHANDANI PANDEY	N160232496484176	09/06/23	14,283.00	1,747,349.41
09/06/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI KUMARI - 4019919457 - RAGANI KUMARI	N160232496484178	09/06/23	15,366.00	1,731,983.41
09/06/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DEVI - 30308100001747 - ANITA DEVI	N160232496484179	09/06/23	14,216.00	1,717,767.41
09/06/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHBOO - 6146985751 - KHUSHBOO	N160232496484180	09/06/23	14,226.00	1,703,541.41
09/06/23	NEFT - PUNB0116200 - SALARY MAUR VISHAKHA - 1162001700051301 - VISHAKHA	N160232496484189	09/06/23	14,216.00	1,689,325.41
09/06/23	NEFT - PUNB0153600 - SALARY LEED JASVANT KUMAR - 1536001700059818 - JASVANT KUMAR	N160232496484190	09/06/23	12,584.00	1,676,741.41
09/06/23	NEFT - PUNB0152200 - SALARY LEED AMIT KUMAR-3 - 1522006900002913 - AMIT KUMAR-3	N160232496484192	09/06/23	10,571.00	1,666,170.41
09/06/23	NEFT - AIRP0000001 - SALARY LEED SUKHVEER - 8307283469 - SUKHVEER	N160232496484195	09/06/23	7,550.00	1,658,620.41

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09/06/23	NEFT - ICIC0000714 - SALARY LEED SAURAV K - 071401517646 - SAURAV KUMAR	N160232496484196	09/06/23	4,531.00	1,654,089.41
09/06/23	NEFT - FINO0000001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N160232496484198	09/06/23	5,537.00	1,648,552.41
09/06/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N160232496484207	09/06/23	18,536.00	1,630,016.41
09/06/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N160232496484208	09/06/23	22,935.00	1,607,081.41
09/06/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N160232496484210	09/06/23	18,631.00	1,588,450.41
09/06/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N160232496484211	09/06/23	13,664.00	1,574,786.41
09/06/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N160232496484213	09/06/23	18,010.00	1,556,776.41
09/06/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N160232496484215	09/06/23	18,631.00	1,538,145.41
09/06/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N160232496484216	09/06/23	17,389.00	1,520,756.41
09/06/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N160232496484217	09/06/23	18,010.00	1,502,746.41
09/06/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N160232496484218	09/06/23	18,631.00	1,484,115.41
09/06/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N160232496484220	09/06/23	18,631.00	1,465,484.41
09/06/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N160232496484221	09/06/23	18,631.00	1,446,853.41
09/06/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N160232496484222	09/06/23	18,631.00	1,428,222.41
09/06/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N160232496484224	09/06/23	18,631.00	1,409,591.41
09/06/23	NEFT - SBIN0006618 - SALARY LEMR ANUJ K	N160232496484225	09/06/23	16,119.00	1,393,472.41

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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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JOINT HOLDERS :

Nomination : Not Registered

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To : 16/06/2023

### Statement of account

09/06/23	UM - 34060351897 - ANUJ KUMAR NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N160232496484228	09/06/23	16,243.00	1,377,229.41
09/06/23	NEFT - PUNB0657200 - SALARY LEMR HARUN AL - 6572001700000484 - HARUN ALI	N160232496484229	09/06/23	17,057.00	1,360,172.41
09/06/23	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N160232496484230	09/06/23	10,237.00	1,349,935.41
09/06/23	NEFT - SBIN0006618 - SALARY LEMR SOKEEN - 36954711026 - SOKEEN	N160232496484232	09/06/23	10,991.00	1,338,944.41
09/06/23	NEFT - UTIB0004265 - SALARY LEMR SOHIT KU - 920010073593610 - SOHIT KUMAR	N160232496484233	09/06/23	11,929.00	1,327,015.41
09/06/23	NEFT - YESB0000026 - SALARY LEMR PREMVI R - 002691900055969 - PREMVI	N160232496484234	09/06/23	7,108.00	1,319,907.41
09/06/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N160232496484237	09/06/23	20,682.00	1,299,225.41
09/06/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N160232496484238	09/06/23	18,030.00	1,281,195.41
09/06/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N160232496484240	09/06/23	21,376.00	1,259,819.41
09/06/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N160232496484241	09/06/23	19,293.00	1,240,526.41
09/06/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N160232496484243	09/06/23	21,376.00	1,219,150.41
09/06/23	NEFT - SBIN0006585 - SALARY OBER UPENDE R - 36840693706 - UPENDER KUMAR	N160232496484244	09/06/23	20,682.00	1,198,468.41
09/06/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N160232496484245	09/06/23	25,698.00	1,172,770.41
09/06/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N160232496484247	09/06/23	25,698.00	1,147,072.41
09/06/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N160232496484248	09/06/23	18,030.00	1,129,042.41

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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### Statement of account

09/06/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N160232496484249	09/06/23	18,030.00	1,111,012.41
09/06/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N160232496484251	09/06/23	18,030.00	1,092,982.41
09/06/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N160232496484252	09/06/23	18,030.00	1,074,952.41
09/06/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N160232496484253	09/06/23	15,122.00	1,059,830.41
09/06/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N160232496484255	09/06/23	18,030.00	1,041,800.41
09/06/23	NEFT - UBIN0534943 - SALARY RADI NAGEND AR - 349402010101175 - NAGENDAR KUMAR	N160232496484256	09/06/23	18,030.00	1,023,770.41
09/06/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N160232496484257	09/06/23	18,030.00	1,005,740.41
09/06/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N160232496484259	09/06/23	13,376.00	992,364.41
09/06/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N160232496484260	09/06/23	18,030.00	974,334.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N160232496484261	09/06/23	11,050.00	963,284.41
09/06/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N160232496484262	09/06/23	18,030.00	945,254.41
09/06/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N160232496484263	09/06/23	18,030.00	927,224.41
09/06/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N160232496484264	09/06/23	15,122.00	912,102.41
09/06/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N160232496484265	09/06/23	18,030.00	894,072.41
09/06/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N160232496484266	09/06/23	18,030.00	876,042.41
09/06/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N160232496484268	09/06/23	18,030.00	858,012.41

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### Statement of account

09/06/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N160232496484270	09/06/23	18,030.00	839,982.41
09/06/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N160232496484272	09/06/23	18,030.00	821,952.41
09/06/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N160232496484273	09/06/23	18,030.00	803,922.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI RAHUL - 0029101700001548 - RAHUL	N160232496484274	09/06/23	18,030.00	785,892.41
09/06/23	NEFT - SBIN0002431 - SALARY RADI ARVIND - 36569863486 - ARVIND	N160232496484275	09/06/23	17,448.00	768,444.41
09/06/23	NEFT - UTIB0000054 - SALARY RADI SIPEN - 920010048494108 - SIPEN	N160232496484276	09/06/23	12,214.00	756,230.41
09/06/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N160232496484278	09/06/23	18,030.00	738,200.41
09/06/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N160232496484279	09/06/23	18,030.00	720,170.41
09/06/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N160232496484281	09/06/23	13,959.00	706,211.41
09/06/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N160232496484282	09/06/23	18,030.00	688,181.41
09/06/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N160232496484284	09/06/23	18,030.00	670,151.41
09/06/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N160232496484285	09/06/23	18,030.00	652,121.41
09/06/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N160232496484286	09/06/23	8,724.00	643,397.41
09/06/23	NEFT - CBIN0R10001 - SALARY RADI SIRPEN - 1004161030030213 - SIRPEN	N160232496484287	09/06/23	18,030.00	625,367.41
09/06/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N160232496484289	09/06/23	18,030.00	607,337.41
09/06/23	NEFT - INDB0000607 - SALARY RADI ANIL-1	N160232496484290	09/06/23	17,448.00	589,889.41

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JOINT HOLDERS :

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### Statement of account

	- 158800808812 - ANIL-1				
09/06/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN	N160232496484291	09/06/23	18,030.00	571,859.41
09/06/23	NEFT - SBIN0070695 - SALARY RADI HARISH C - 37286160612 - HARISH CHAND	N160232496484292	09/06/23	6,398.00	565,461.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N160232496484293	09/06/23	18,030.00	547,431.41
09/06/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N160232496484294	09/06/23	12,795.00	534,636.41
09/06/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N160232496484295	09/06/23	18,030.00	516,606.41
09/06/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N160232496484296	09/06/23	16,866.00	499,740.41
09/06/23	NEFT - SBIN0004842 - SALARY RADI PRAKAS H - 30615272667 - PRAKASH CHAND	N160232496484297	09/06/23	12,795.00	486,945.41
09/06/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N160232496484299	09/06/23	16,866.00	470,079.41
09/06/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N160232496484300	09/06/23	16,866.00	453,213.41
09/06/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N160232496484301	09/06/23	19,905.00	433,308.41
09/06/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N160232496484303	09/06/23	20,569.00	412,739.41
09/06/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N160232496484304	09/06/23	20,569.00	392,170.41
09/06/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N160232496484306	09/06/23	18,578.00	373,592.41
09/06/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N160232496484307	09/06/23	15,383.00	358,209.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N160232496484310	09/06/23	21,212.00	336,997.41
09/06/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL	N160232496484312	09/06/23	20,732.00	316,265.41

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JOINT HOLDERS :

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### Statement of account

	JA - 2646001500159991 - RAHUL JAMWAL				
09/06/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N160232496484314	09/06/23	22,509.00	293,756.41
09/06/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N160232496484317	09/06/23	21,472.00	272,284.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N160232496484319	09/06/23	23,400.00	248,884.41
09/06/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N160232496484321	09/06/23	23,919.00	224,965.41
09/06/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N160232496484324	09/06/23	22,452.00	202,513.41
09/06/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N160232496484326	09/06/23	16,667.00	185,846.41
09/06/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N160232496484328	09/06/23	22,769.00	163,077.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N160232496484330	09/06/23	21,730.00	141,347.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N160232496484331	09/06/23	23,352.00	117,995.41
09/06/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N160232496484333	09/06/23	22,769.00	95,226.41
09/06/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N160232496484336	09/06/23	22,202.00	73,024.41
09/06/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N160232496477423	09/06/23	19,816.00	53,208.41
09/06/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000376984	09/06/23		1,044,367.72
09/06/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3338830039	000CMS3338830039	09/06/23	205,262.00	1,302,838.13
09/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000198842527	09/06/23	505,000.00	797,838.13

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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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

09/06/23	44302451/TECHVATECHVENTURES	0000231604249784	09/06/23	100,150.00		697,688.13
09/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000100367258	09/06/23	20,000.00		677,688.13
09/06/23	12037630001228-TPT-ASHOK-ASHOKA TOURS AN D TRAVELS	0000000101291359	09/06/23	90,000.00		587,688.13
10/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000109651352	10/06/23	40,000.00		547,688.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000109961460	10/06/23	58,000.00		489,688.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000112935430	10/06/23	15,000.00		474,688.13
10/06/23	FT - SALARY OFFI POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000388342458	10/06/23	16,000.00		458,688.13
10/06/23	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000388342459	10/06/23	16,000.00		442,688.13
10/06/23	FT - ESIC PYMT RANA PRATA - 0572105013 0221 - RANA PRATAP SINGH	0000000388342460	10/06/23	15,000.00		427,688.13
10/06/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N161232497869260	10/06/23	15,749.00		411,939.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000121131239	10/06/23	215,000.00		196,939.13
11/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000228952128	11/06/23	70,000.00		126,939.13
12/06/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000079	12/06/23	50,000.00		76,939.13
12/06/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000145751832	12/06/23	71,000.00		5,939.13
12/06/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000002253	12/06/23		480,699.00	486,638.13
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000153324643	12/06/23	35,000.00		451,638.13
12/06/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE	SBIN523163855158	12/06/23		2,807,667.48	3,259,305.61

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

Date	Description	Account No	Transaction Date	Amount	Balance
	S PVT LT-SBIN523163855158				
12/06/23	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000388799585	12/06/23	10,266.00	3,249,039.61
12/06/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000388799628	12/06/23	16,848.00	3,232,191.61
12/06/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000388799638	12/06/23	16,848.00	3,215,343.61
12/06/23	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000388799641	12/06/23	16,848.00	3,198,495.61
12/06/23	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000388799644	12/06/23	16,848.00	3,181,647.61
12/06/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N163232499220367	12/06/23	10,552.00	3,171,095.61
12/06/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N163232499220373	12/06/23	16,848.00	3,154,247.61
12/06/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N163232499220376	12/06/23	16,848.00	3,137,399.61
12/06/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N163232499220378	12/06/23	16,848.00	3,120,551.61
12/06/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N163232499220380	12/06/23	16,848.00	3,103,703.61
12/06/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N163232499220382	12/06/23	16,848.00	3,086,855.61
12/06/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N163232499220384	12/06/23	15,703.00	3,071,152.61
12/06/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N163232499220386	12/06/23	15,703.00	3,055,449.61
12/06/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N163232499220388	12/06/23	15,990.00	3,039,459.61

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### Statement of account

12/06/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N163232499220390	12/06/23	15,703.00		3,023,756.61
12/06/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N163232499220394	12/06/23	11,698.00		3,012,058.61
12/06/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N163232499220397	12/06/23	16,848.00		2,995,210.61
12/06/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N163232499220400	12/06/23	16,848.00		2,978,362.61
12/06/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N163232499220403	12/06/23	16,848.00		2,961,514.61
12/06/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N163232499220406	12/06/23	16,848.00		2,944,666.61
12/06/23	NEFT - SBIN0003369 - SALARY WEST DAYA S HA - 36926467274 - DAYA SHANKAR	N163232499220409	12/06/23	17,135.00		2,927,531.61
12/06/23	NEFT - BARB0MOHANI - SALARY WEST HIMANS HU - 00078100005876 - HIMANSHU PAL	N163232499220371	12/06/23	6,972.00		2,920,559.61
12/06/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N163232499220411	12/06/23	13,987.00		2,906,572.61
12/06/23	FT - SALARY WELC NAVDEEP - 50100522769 800 - NAVDEEP	0000000388810770	12/06/23	1,816.00		2,904,756.61
12/06/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000388810803	12/06/23	15,749.00		2,889,007.61
12/06/23	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000388810805	12/06/23	13,000.00		2,876,007.61
12/06/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000388810811	12/06/23	9,750.00		2,866,257.61
12/06/23	FT - SALARY SHER RAM CHAN - 5010052276 9428 - RAM CHANDRA	0000000388810812	12/06/23	10,350.00		2,855,907.61
12/06/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000388810823	12/06/23	5,197.00		2,850,710.61
12/06/23	FT - SALARY SHER OM PRAKA - 1203105006	0000000388810825	12/06/23	4,510.00		2,846,200.61

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### Statement of account

12/06/23	2689 - OM PRAKASH FT - SALARY SHER KAMAL SI - 5010006632	0000000388810826	12/06/23	5,197.00	2,841,003.61
12/06/23	2692 - KAMAL SINGH FT - SALARY SHER SANJAY K - 1203105006	0000000388810830	12/06/23	11,980.00	2,829,023.61
12/06/23	1315 - SANJAY KUMAR FT - SALARY SHER OM PRAKA - 1203105006	0000000388810831	12/06/23	10,864.00	2,818,159.61
12/06/23	2689 - OM PRAKASH FT - SALARY SHER RAJU - 50100066321407	0000000388810835	12/06/23	15,749.00	2,802,410.61
12/06/23	- RAJU FT - SALARY SHER LAL SING - 5010006805	0000000388810841	12/06/23	16,192.00	2,786,218.61
12/06/23	8494 - LAL SINGH FT - SALARY SHER KAMAL SI - 5010006632	0000000388810847	12/06/23	11,980.00	2,774,238.61
12/06/23	2692 - KAMAL SINGH FT - SALARY SHER AMAR DEE - 0572105013	0000000388810880	12/06/23	3,250.00	2,770,988.61
12/06/23	0221 - AMAR DEEP FT - SALARY SHER PANCHAM - 50100524434	0000000388810887	12/06/23	18,200.00	2,752,788.61
12/06/23	595 - PANCHAM FT - SALARY SHER SAHANI - 200511400008	0000000388810890	12/06/23	9,100.00	2,743,688.61
12/06/23	86 - SAHANI FT - SALARY SHER SHOBAN R - 5010021668	0000000388810906	12/06/23	30,050.00	2,713,638.61
12/06/23	9619 - SHOBAN RAM NEFT - CBIN0280302 - SALARY SHER OM PRA	N163232499236822	12/06/23	11,050.00	2,702,588.61
12/06/23	KA - 3900884564 - OM PRAKASH NEFT - IPOS0000001 - SALARY SHER NITESH	N163232499236823	12/06/23	16,250.00	2,686,338.61
12/06/23	- 007610077427 - NITESH NEFT - BARB0KALKAJ - SALARY SHER SUNNY	N163232499236825	12/06/23	10,400.00	2,675,938.61
12/06/23	- 42698100006783 - SUNNY NEFT - BKID0006721 - SALARY SHER SAJID	N163232499236826	12/06/23	1,950.00	2,673,988.61
12/06/23	- 672118210002920 - SAJID NEFT - PUNB0280000 - SALARY SHER RAGHUV	N163232499236828	12/06/23	17,550.00	2,656,438.61
12/06/23	ES - 2800000100068319 - RAGHUVESH NEFT - SBIN0011554 - SALARY SHER AKASH	N163232499236829	12/06/23	15,600.00	2,640,838.61

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### Statement of account

	- 41660843375 - AKASH				
12/06/23	NEFT - UTIB0001527 - SALARY SHER TANDOO R - 919010065316537 - TANDOO	N163232499236830	12/06/23	115,500.00	2,525,338.61
12/06/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N163232499236836	12/06/23	25,413.00	2,499,925.61
12/06/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N163232499236837	12/06/23	24,504.00	2,475,421.61
12/06/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N163232499236838	12/06/23	23,597.00	2,451,824.61
12/06/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N163232499236839	12/06/23	21,781.00	2,430,043.61
12/06/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N163232499236840	12/06/23	8,075.00	2,421,968.61
12/06/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N163232499236842	12/06/23	2,630.00	2,419,338.61
12/06/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N163232499236844	12/06/23	15,203.00	2,404,135.61
12/06/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N163232499236845	12/06/23	22,690.00	2,381,445.61
12/06/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N163232499236847	12/06/23	23,597.00	2,357,848.61
12/06/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N163232499236849	12/06/23	23,597.00	2,334,251.61
12/06/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N163232499236850	12/06/23	3,630.00	2,330,621.61
12/06/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N163232499236851	12/06/23	15,428.00	2,315,193.61
12/06/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N163232499236852	12/06/23	23,597.00	2,291,596.61
12/06/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N163232499236853	12/06/23	20,781.00	2,270,815.61
12/06/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ	N163232499236854	12/06/23	23,504.00	2,247,311.61

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	K - 698602010004167 - PANKAJ KUMAR				
12/06/23	NEFT - PSIB0000793 - SALARY WELC SATYAM T - 07931000009448 - SATYAM TRIPATHI	N163232499236856	12/06/23	11,706.00	2,235,605.61
12/06/23	NEFT - KKBK0004602 - SALARY WELC KARTIK K - 5813300729 - KARTIK KUMAR	N163232499236857	12/06/23	13,522.00	2,222,083.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER BRATKE SH - 244501506647 - BRATKESH	N163232499236858	12/06/23	18,850.00	2,203,233.61
12/06/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N163232499236859	12/06/23	16,850.00	2,186,383.61
12/06/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV-2	N163232499236861	12/06/23	15,550.00	2,170,833.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAVI - 244501506649 - RAVI	N163232499236863	12/06/23	16,200.00	2,154,633.61
12/06/23	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N163232499236831	12/06/23	15,840.00	2,138,793.61
12/06/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N163232499236832	12/06/23	15,840.00	2,122,953.61
12/06/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N163232499236833	12/06/23	14,400.00	2,108,553.61
12/06/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N163232499236834	12/06/23	15,840.00	2,092,713.61
12/06/23	NEFT - PUNB0308000 - SALARY SHER SANGEE TA - 3080001700105490 - SANGEETA	N163232499236865	12/06/23	13,400.00	2,079,313.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAMKUM AR - 244501506650 - RAMKUMAR SHARMA	N163232499236867	12/06/23	16,200.00	2,063,113.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER VINEET K - 244501406648 - VINEET KUMAR	N163232499236868	12/06/23	7,900.00	2,055,213.61
12/06/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N163232499236870	12/06/23	15,837.00	2,039,376.61
12/06/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N163232499236872	12/06/23	15,837.00	2,023,539.61
12/06/23	NEFT - INDB0000043 - SALARY WELC OMVEER	N163232499236873	12/06/23	24,312.00	1,999,227.61

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

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### Statement of account

	S - 100040295902 - OMVEER SINGH				
12/06/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N163232499236874	12/06/23	24,312.00	1,974,915.61
12/06/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N163232499236876	12/06/23	22,102.00	1,952,813.61
12/06/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N163232499236877	12/06/23	21,365.00	1,931,448.61
12/06/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N163232499236878	12/06/23	23,576.00	1,907,872.61
12/06/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N163232499236880	12/06/23	24,085.00	1,883,787.61
12/06/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N163232499236881	12/06/23	22,102.00	1,861,685.61
12/06/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N163232499236882	12/06/23	22,102.00	1,839,583.61
12/06/23	NEFT - SBIN009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N163232499236883	12/06/23	17,260.00	1,822,323.61
12/06/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N163232499236884	12/06/23	19,806.00	1,802,517.61
12/06/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N163232499236886	12/06/23	23,647.00	1,778,870.61
12/06/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N163232499236887	12/06/23	15,232.00	1,763,638.61
12/06/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N163232499236888	12/06/23	15,749.00	1,747,889.61
12/06/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N163232499236889	12/06/23	15,232.00	1,732,657.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N163232499236890	12/06/23	13,679.00	1,718,978.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N163232499236891	12/06/23	15,749.00	1,703,229.61
12/06/23	NEFT - CBIN0284390 - SALARY SHER SOHAN	N163232499236892	12/06/23	14,714.00	1,688,515.61

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### Statement of account

12/06/23	LA - 5108900980 - SOHAN LAL KHOWAL NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N163232499236894	12/06/23	15,749.00	1,672,766.61
12/06/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N163232499236895	12/06/23	15,749.00	1,657,017.61
12/06/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N163232499236896	12/06/23	13,679.00	1,643,338.61
12/06/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N163232499236897	12/06/23	15,749.00	1,627,589.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N163232499236898	12/06/23	15,749.00	1,611,840.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER NIRMAL K - 244501506654 - NIRMAL KUMAR SINGH	N163232499236900	12/06/23	15,232.00	1,596,608.61
12/06/23	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N163232499236901	12/06/23	3,550.00	1,593,058.61
12/06/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N163232499236903	12/06/23	17,500.00	1,575,558.61
12/06/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N163232499236904	12/06/23	15,550.00	1,560,008.61
12/06/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N163232499236905	12/06/23	20,150.00	1,539,858.61
12/06/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N163232499236906	12/06/23	17,500.00	1,522,358.61
12/06/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N163232499236907	12/06/23	10,350.00	1,512,008.61
12/06/23	NEFT - PSIB0000336 - SALARY SHER RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N163232499236908	12/06/23	18,000.00	1,494,008.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER BALRAM - 244501506643 - BALRAM	N163232499236909	12/06/23	15,550.00	1,478,458.61
12/06/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N163232499236911	12/06/23	17,650.00	1,460,808.61

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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### Statement of account

12/06/23	NEFT - BARB0TRDGUR - SALARY SHER RINKI - 21268100013336 - RINKI	N163232499236912	12/06/23	8,750.00	1,452,058.61
12/06/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N163232499236914	12/06/23	4,350.00	1,447,708.61
12/06/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N163232499236915	12/06/23	16,650.00	1,431,058.61
12/06/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N163232499236917	12/06/23	16,200.00	1,414,858.61
12/06/23	NEFT - ICIC0000713 - SALARY SHER JASWAN T - 071301510224 - JASWANT KUMAR	N163232499236918	12/06/23	13,000.00	1,401,858.61
12/06/23	NEFT - UBIN0577090 - SALARY SHER UDAY A DV - 770902010002180 - UDAY ADV	N163232499236919	12/06/23	11,000.00	1,390,858.61
12/06/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N163232499236920	12/06/23	5,197.00	1,385,661.61
12/06/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N163232499236921	12/06/23	17,566.00	1,368,095.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N163232499236922	12/06/23	5,197.00	1,362,898.61
12/06/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N163232499236923	12/06/23	7,100.00	1,355,798.61
12/06/23	NEFT - SBIN0014314 - SALARY SHER RAJNIS H - 35384959594 - RAJNISH KUMAR	N163232499236925	12/06/23	4,550.00	1,351,248.61
12/06/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N163232499236927	12/06/23	11,980.00	1,339,268.61
12/06/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N163232499236929	12/06/23	15,749.00	1,323,519.61
12/06/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N163232499236930	12/06/23	15,749.00	1,307,770.61
12/06/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N163232499236931	12/06/23	15,749.00	1,292,021.61
12/06/23	NEFT - KKBK0000187 - SALARY SHER SANJEE	N163232499236932	12/06/23	15,749.00	1,276,272.61

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From : 01/06/2023

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### Statement of account

12/06/23	V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N163232499236933	12/06/23	3,824.00	1,272,448.61
	NEFT - KKBK0004611 - SALARY SHER ANIL S				
	IN - 2712724366 - ANIL SINGH				
12/06/23	NEFT - SBIN0006816 - SALARY SHER SHIV S	N163232499236934	12/06/23	4,510.00	1,267,938.61
	IN - 10174444647 - SHIV SINGH				
12/06/23	NEFT - KKBK0004611 - SALARY SHER DINESH	N163232499236935	12/06/23	4,510.00	1,263,428.61
	S - 5912527966 - DINESH SINGH				
12/06/23	NEFT - KKBK0000187 - SALARY SHER NARAYA	N163232499236944	12/06/23	17,566.00	1,245,862.61
	N - 9945601952 - NARAYAN SINGH				
12/06/23	NEFT - SBIN0007411 - SALARY SHER RAHUL	N163232499236945	12/06/23	18,254.00	1,227,608.61
	SI - 33925137930 - RAHUL SINGH				
12/06/23	NEFT - CNRB0002783 - SALARY SHER SUNIL	N163232499236947	12/06/23	18,254.00	1,209,354.61
	KU - 2783131008289 - SUNIL KUMAR SAH				
12/06/23	NEFT - UBIN0907120 - SALARY SHER AKASH	N163232499236948	12/06/23	16,192.00	1,193,162.61
	TI - 520441028133051 - AKASH TIWARI				
12/06/23	NEFT - CNRB0005120 - SALARY SHER SANJEE	N163232499236949	12/06/23	9,748.00	1,183,414.61
	V - 5120101000850 - SANJEEV KUMAR				
12/06/23	NEFT - KKBK0004627 - SALARY SHER AVNISH	N163232499236950	12/06/23	11,980.00	1,171,434.61
	K - 9945684498 - AVNISH KUMAR				
12/06/23	NEFT - KKBK0004611 - SALARY SHER DINESH	N163232499236951	12/06/23	11,980.00	1,159,454.61
	S - 5912527966 - DINESH SINGH				
12/06/23	NEFT - CBIN0280305 - SALARY SHER ALI MO	N163232499236953	12/06/23	15,232.00	1,144,222.61
	HM - 1007946317 - ALI MOHMED				
12/06/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH	N163232499236954	12/06/23	15,232.00	1,128,990.61
	AN - 9147645990 - SHIVSHANKAR				
12/06/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N163232499236955	12/06/23	15,749.00	1,113,241.61
	- 32506787959 - RAMTEJ				
12/06/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD	N163232499236957	12/06/23	15,749.00	1,097,492.61
	K - 11535782158 - PRAMOD KUMAR				
12/06/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2	N163232499236958	12/06/23	15,232.00	1,082,260.61
	- 1146216850 - RAVI-2				
12/06/23	NEFT - FINO0000001 - SALARY SHER RADHES	N163232499236959	12/06/23	10,571.00	1,071,689.61

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DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	HY - 20135346560 - RADHESHYAM					
12/06/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N163232499236937		12/06/23	15,840.00	1,055,849.61
12/06/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N163232499236938		12/06/23	12,240.00	1,043,609.61
12/06/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N163232499236939		12/06/23	15,840.00	1,027,769.61
12/06/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N163232499236940		12/06/23	15,840.00	1,011,929.61
12/06/23	NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR	N163232499236941		12/06/23	15,840.00	996,089.61
12/06/23	NEFT - CBIN0R10001 - SALARY SHER AWADHE SH - 1004641030052840 - AWADHESH	N163232499236942		12/06/23	12,960.00	983,129.61
12/06/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N163232499236943		12/06/23	17,495.00	965,634.61
12/06/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N163232499236975		12/06/23	23,597.00	942,037.61
12/06/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N163232499236976		12/06/23	23,597.00	918,440.61
12/06/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N163232499236977		12/06/23	23,597.00	894,843.61
12/06/23	NEFT - YESB0000066 - SALARY WELC DILIP KU - 006691900044840 - DILIP KUMAR	N163232499236978		12/06/23	23,597.00	871,246.61
12/06/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N163232499236980		12/06/23	23,597.00	847,649.61
12/06/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N163232499236981		12/06/23	24,504.00	823,145.61
12/06/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N163232499236982		12/06/23	9,075.00	814,070.61
12/06/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV	N163232499236983		12/06/23	24,504.00	789,566.61
	A					

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

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From : 01/06/2023

To : 16/06/2023

### Statement of account

12/06/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N163232499236985	12/06/23	19,967.00	769,599.61
12/06/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N163232499236960	12/06/23	15,749.00	753,850.61
12/06/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N163232499236961	12/06/23	15,749.00	738,101.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N163232499236962	12/06/23	15,749.00	722,352.61
12/06/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N163232499236963	12/06/23	15,749.00	706,603.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N163232499236967	12/06/23	15,749.00	690,854.61
12/06/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N163232499236968	12/06/23	15,749.00	675,105.61
12/06/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N163232499236969	12/06/23	15,749.00	659,356.61
12/06/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N163232499236970	12/06/23	20,507.00	638,849.61
12/06/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N163232499236971	12/06/23	16,900.00	621,949.61
12/06/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N163232499236972	12/06/23	17,550.00	604,399.61
12/06/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N163232499236973	12/06/23	16,250.00	588,149.61
12/06/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N163232499236974	12/06/23	18,850.00	569,299.61
12/06/23	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N163232499236986	12/06/23	15,600.00	553,699.61
12/06/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N163232499236987	12/06/23	14,300.00	539,399.61
12/06/23	NEFT - BKID0004850 - SALARY SHER RAMESH WA - 485010100019276 - RAMESHWAR	N163232499236989	12/06/23	12,960.00	526,439.61

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

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From : 01/06/2023

To : 16/06/2023

### Statement of account

12/06/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N163232499236990	12/06/23	17,495.00		508,944.61
12/06/23	NEFT - KKBK0000205 - SALARY SHER SANDEE P - 4847762251 - SANDEEP	N163232499236991	12/06/23	12,350.00		496,594.61
12/06/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N163232499236992	12/06/23	15,600.00		480,994.61
12/06/23	NEFT - SBIN0009288 - SALARY SHER VIJAY - 31941146994 - VIJAY	N163232499236993	12/06/23	19,500.00		461,494.61
12/06/23	NEFT - SBIN0009288 - SALARY SHER RAJAN TI - 31941146994 - RAJAN TIWARI	N163232499236994	12/06/23	19,500.00		441,994.61
12/06/23	NEFT - CBIN0280299 - SALARY SHER AFTAB - 2999944981 - AFTAB	N163232499236995	12/06/23	5,200.00		436,794.61
12/06/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N163232499236996	12/06/23	16,250.00		420,544.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000155611517	12/06/23	325,000.00		95,544.61
12/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000156457034	12/06/23	45,000.00		50,544.61
12/06/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-VINEE T KUMAR-ICICP23163033127	N163232499236868	12/06/23		7,900.00	58,444.61
12/06/23	NEFT CR-SBIN0001367-MOHIT YADAV 2-AM ADM IN SECURITY SERVICES PVT LT-SBINZ23163 017173	SBINZ23163017173	12/06/23		4,350.00	62,794.61
12/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-BR ATKESH-ICICP23163034054	N163232499236858	12/06/23		18,850.00	81,644.61
12/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-BA LRAM-ICICP23163034056	N163232499236909	12/06/23		15,550.00	97,194.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000158104351	12/06/23	8,200.00		88,994.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000161056188	12/06/23	45,000.00		43,994.61
12/06/23	NEFT - PUNB0745400 - SALARY TRID PANKAJ	N163232499986473	12/06/23	3,210.00		40,784.61

### HDFC BANK LIMITED

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 Currency : INR  
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 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
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 DELHI 110037  
 DELHI INDIA

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From : 01/06/2023

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### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
	- 7454000100046520 - PANKAJ					
12/06/23	NEFT - KKBK0000958 - SALARY TRID PRATAP - 3013022434 - PRATAP	N163232499986476		600.00		40,184.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000164130601		35,000.00		5,184.61
13/06/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00397886083	AXISP00397886083			132,072.00	137,256.61
13/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000374231793		132,000.00		5,256.61
13/06/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31649089825	0YESB31649089825			204,005.56	209,262.17
13/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000376626260		204,000.00		5,262.17
13/06/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000378643536			12,000.00	17,262.17
13/06/23	CBDT/BANK REFERENCE NO:K2316403093874/CI N NO:23061300141840HDFC/ONLINE	0230613120027211		11,855.00		5,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000380301385		5,000.00		407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000383479139			5,000.00	5,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000385799966			500,000.00	505,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000385916207			310,000.00	815,407.17
13/06/23	MULTIPLE - SALARY-RBIIN0613.122	000000000065525		25,000.00		790,407.17
13/06/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000389530335		110,000.00		680,407.17
13/06/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000389530337		75,000.00		605,407.17

### HDFC BANK LIMITED

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To : 16/06/2023

### Statement of account

13/06/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000389530338	13/06/23	28,000.00	577,407.17
13/06/23	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000389530339	13/06/23	24,000.00	553,407.17
13/06/23	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000389530340	13/06/23	23,000.00	530,407.17
13/06/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000389530341	13/06/23	25,250.00	505,157.17
13/06/23	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000389530342	13/06/23	30,000.00	475,157.17
13/06/23	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000389530344	13/06/23	12,000.00	463,157.17
13/06/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000389530345	13/06/23	28,000.00	435,157.17
13/06/23	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000389530346	13/06/23	25,000.00	410,157.17
13/06/23	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000389530348	13/06/23	22,000.00	388,157.17
13/06/23	FT - SALARY STAF JITENDER - 5010052107 7032 - JITENDER	0000000389530352	13/06/23	21,800.00	366,357.17
13/06/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000389530355	13/06/23	20,000.00	346,357.17
13/06/23	FT - SALARY STAF RAVI FIE - 5010058796 4421 - RAVI FIELD	0000000389530356	13/06/23	18,000.00	328,357.17
13/06/23	FT - SALARY STAF KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000389530357	13/06/23	18,000.00	310,357.17
13/06/23	FT - SALARY STAF MANOJ KU - 5010058796 4460 - MANOJ KUMAR	0000000389530358	13/06/23	20,000.00	290,357.17
13/06/23	FT - SALARY STAF LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000389530362	13/06/23	22,000.00	268,357.17
13/06/23	NEFT - SBIN0005945 - SALARY STAF NEHA Y AD - 38551076378 - NEHA YADAV	N164232501300213	13/06/23	30,000.00	238,357.17

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### Statement of account

13/06/23	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N164232501300218	13/06/23	20,000.00		218,357.17
13/06/23	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N164232501300219	13/06/23	6,000.00		212,357.17
13/06/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N164232501300222	13/06/23	23,000.00		189,357.17
13/06/23	NEFT - PUNB0173600 - SALARY STAF MURARI L - 1736000100175991 - MURARI LAL	N164232501300225	13/06/23	22,000.00		167,357.17
13/06/23	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N164232501300241	13/06/23	23,000.00		144,357.17
13/06/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N164232501300229	13/06/23	15,000.00		129,357.17
13/06/23	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N164232501300230	13/06/23	30,000.00		99,357.17
13/06/23	NEFT - BARB0SAIDPU - SALARY STAF SALEEM - 45670100001760 - SALEEM	N164232501300233	13/06/23	22,000.00		77,357.17
13/06/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N164232501300237	13/06/23	23,000.00		54,357.17
13/06/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N164232501300238	13/06/23	16,800.00		37,557.17
13/06/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N164232501300227	13/06/23	20,000.00		17,557.17
13/06/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : P N B :PUNJAB NATIONAL BANK	000000000788967	14/06/23		400,000.00	417,557.17
13/06/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : P N B :PUNJAB NATIONAL BANK	000000000788969	14/06/23		328,885.00	746,442.17
14/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000201881009	14/06/23	12,000.00		734,442.17
14/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000205419805	14/06/23		1,550,000.00	2,284,442.17
14/06/23	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000390075457	14/06/23	11,160.00		2,273,282.17

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### Statement of account

14/06/23	FT - SALARY HILT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000390075464	14/06/23	11,612.00	2,261,670.17
14/06/23	FT - SALARY HILT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000390075468	14/06/23	1,097.00	2,260,573.17
14/06/23	FT - SALARY HILT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000390075469	14/06/23	1,097.00	2,259,476.17
14/06/23	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000390075470	14/06/23	548.00	2,258,928.17
14/06/23	FT - SALARY HILT SUMAN - 5010048547368 1 - SUMAN	0000000390075471	14/06/23	1,644.00	2,257,284.17
14/06/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000390075508	14/06/23	5,222.00	2,252,062.17
14/06/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000390075510	14/06/23	23,916.00	2,228,146.17
14/06/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000390075539	14/06/23	4,316.00	2,223,830.17
14/06/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000390075551	14/06/23	15,600.00	2,208,230.17
14/06/23	NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM	N165232503377414	14/06/23	9,565.00	2,198,665.17
14/06/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N165232503377415	14/06/23	17,400.00	2,181,265.17
14/06/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N165232503377417	14/06/23	17,986.00	2,163,279.17
14/06/23	NEFT - IBKL0000402 - SALARY HOLI PRAKAS H - 0402104000095798 - PRAKASH	N165232503377418	14/06/23	17,986.00	2,145,293.17
14/06/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N165232503377419	14/06/23	17,986.00	2,127,307.17
14/06/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N165232503377420	14/06/23	17,986.00	2,109,321.17
14/06/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N165232503377421	14/06/23	17,986.00	2,091,335.17

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

14/06/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N165232503377422	14/06/23	17,986.00	2,073,349.17
14/06/23	NEFT - KKBK0000957 - SALARY HOLI RAJEND ER - 5445366865 - RAJENDER	N165232503377423	14/06/23	6,253.00	2,067,096.17
14/06/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N165232503377424	14/06/23	17,528.00	2,049,568.17
14/06/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N165232503377425	14/06/23	17,528.00	2,032,040.17
14/06/23	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N165232503377445	14/06/23	15,902.00	2,016,138.17
14/06/23	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N165232503377446	14/06/23	16,950.00	1,999,188.17
14/06/23	NEFT - PUNB0385100 - SALARY HILT VIKASH K - 3851000100242103 - VIKASH KUMAR	N165232503377447	14/06/23	17,011.00	1,982,177.17
14/06/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N165232503377426	14/06/23	16,955.00	1,965,222.17
14/06/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N165232503377427	14/06/23	16,955.00	1,948,267.17
14/06/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N165232503377428	14/06/23	17,528.00	1,930,739.17
14/06/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N165232503377429	14/06/23	17,528.00	1,913,211.17
14/06/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N165232503377431	14/06/23	17,528.00	1,895,683.17
14/06/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N165232503377432	14/06/23	17,528.00	1,878,155.17
14/06/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N165232503377433	14/06/23	15,811.00	1,862,344.17
14/06/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N165232503377434	14/06/23	16,384.00	1,845,960.17
14/06/23	NEFT - BKID0007276 - SALARY HOLI AJAY K	N165232503377435	14/06/23	16,955.00	1,829,005.17

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### Statement of account

14/06/23	UM - 727610110007487 - AJAY KUMAR NEFT - BKID0007276 - SALARY HOLI ANIL K	N165232503377436	14/06/23	15,600.00	1,813,405.17
14/06/23	UM - 727610110003020 - ANIL KUMAR NEFT - CNRB0019077 - SALARY HOLI LAXMI	N165232503377437	14/06/23	15,600.00	1,797,805.17
14/06/23	P - 90772010092802 - LAXMI PRASAD NEFT - KKBK0000810 - SALARY HOLI VIVEK	N165232503377438	14/06/23	15,600.00	1,782,205.17
14/06/23	YA - 6445117617 - VIVEK YADAV NEFT - YESB0000350 - SALARY HOLI SHEHNA	N165232503377439	14/06/23	15,600.00	1,766,605.17
14/06/23	AZ - 035091900006327 - SHEHNAAZ NEFT - BKID0007276 - SALARY HOLI ARJUN	N165232503377440	14/06/23	15,600.00	1,751,005.17
14/06/23	- 727618210011653 - ARJUN NEFT - BKID0007276 - SALARY HOLI BHANPA	N165232503377441	14/06/23	15,600.00	1,735,405.17
14/06/23	L - 727618210007272 - BHANPAL NEFT - KKBK0004261 - SALARY HOLI RAVI K	N165232503377442	14/06/23	15,600.00	1,719,805.17
14/06/23	UM - 9313039424 - RAVI KUMAR NEFT - KKBK0000172 - SALARY HOLI ASHOK	N165232503377443	14/06/23	15,600.00	1,704,205.17
14/06/23	KU - 3812082134 - ASHOK KUMAR NEFT - KKBK0000205 - SALARY HOLI ABHISH	N165232503377444	14/06/23	726.00	1,703,479.17
14/06/23	EK - 6813030258 - ABHISHEK SHARMA NEFT - IDIB000M517 - SALARY HOLI RANJIT	N165232503377448	14/06/23	14,062.00	1,689,417.17
14/06/23	K - 7152467222 - RANJIT KUMAR NEFT - UTIB0001527 - SALARY HILT DINESH	N165232503377459	14/06/23	5,483.00	1,683,934.17
14/06/23	P - 914010037615957 - DINESH PRASAD NEFT - BARB0MAHWAX - SALARY HILT AYUV K	N165232503377460	14/06/23	3,290.00	1,680,644.17
14/06/23	HA - 01180100025856 - AYUV KHAN NEFT - CNRB0000372 - SALARY HILT NAVIN	N165232503377462	14/06/23	15,902.00	1,664,742.17
14/06/23	KU - 0372108037638 - NAVIN KUMAR NEFT - BARB0MANETA - SALARY HILT RATANE	N165232503377463	14/06/23	18,133.00	1,646,609.17
14/06/23	SH - 53528100002466 - RATANESH NEFT - KKBK0001366 - SALARY HILT VIKASH	N165232503377464	14/06/23	17,011.00	1,629,598.17
14/06/23	K - 3045464080 - VIKASH KUMAR-2 NEFT - ICIC0001262 - SALARY HILT ASIT K	N165232503377465	14/06/23	16,450.00	1,613,148.17

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### Statement of account

14/06/23	UM - 349601504462 - ASIT KUMAR NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N165232503377466	14/06/23	16,450.00	1,596,698.17
14/06/23	NEFT - BARB0BUPGBX - SALARY HILT VIPEND ER - 75118503164 - VIPENDER	N165232503377467	14/06/23	9,869.00	1,586,829.17
14/06/23	NEFT - FINO0000001 - SALARY HILT PRINCE K - 20146083581 - PRINCE KUMAR	N165232503377468	14/06/23	9,967.00	1,576,862.17
14/06/23	NEFT - BKID0007722 - SALARY HILT UMESH KU - 772210110011030 - UMESH KUMAR	N165232503377469	14/06/23	1,097.00	1,575,765.17
14/06/23	NEFT - SBIN0000210 - SALARY HILT PAWAS - 30876797833 - PAWAS	N165232503377470	14/06/23	1,644.00	1,574,121.17
14/06/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N165232503377449	14/06/23	8,932.00	1,565,189.17
14/06/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N165232503377450	14/06/23	14,574.00	1,550,615.17
14/06/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N165232503377451	14/06/23	15,600.00	1,535,015.17
14/06/23	NEFT - IDIB0005017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N165232503377452	14/06/23	4,316.00	1,530,699.17
14/06/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N165232503377453	14/06/23	15,600.00	1,515,099.17
14/06/23	NEFT - SBIN0006887 - SALARY HOLI PUKAR SO - 41827925115 - PUKAR SONAR	N165232503377454	14/06/23	15,600.00	1,499,499.17
14/06/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N165232503377455	14/06/23	15,600.00	1,483,899.17
14/06/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL - 737602010011525 - RAHUL	N165232503377456	14/06/23	15,600.00	1,468,299.17
14/06/23	NEFT - PUNB0102210 - SALARY HOLI HEMANT K - 1022101700002565 - HEMANT KUMAR	N165232503377457	14/06/23	3,290.00	1,465,009.17
14/06/23	NEFT - KKBK0000172 - SALARY HOLI SATISH - 3811847758 - SATISH	N165232503377458	14/06/23	12,522.00	1,452,487.17
14/06/23	NEFT - CNRB0000384 - SALARY HOLI ROHITE	N165232503377471	14/06/23	10,472.00	1,442,015.17

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### Statement of account

14/06/23	SH - 0384108134403 - ROHITESH NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N165232503377477	14/06/23	8,871.00	1,433,144.17
14/06/23	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N165232503377478	14/06/23	4,696.00	1,428,448.17
14/06/23	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N165232503377479	14/06/23	13,146.00	1,415,302.17
14/06/23	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N165232503377480	14/06/23	17,353.00	1,397,949.17
14/06/23	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N165232503377481	14/06/23	22,147.00	1,375,802.17
14/06/23	NEFT - SBIN0006618 - SALARY HILT DEVEND ER - 40018956286 - DEVENDER	N165232503377482	14/06/23	19,082.00	1,356,720.17
14/06/23	NEFT - BARB0TRDGUR - SALARY HILT MD AMA N - 21260100019080 - MD AMAN REZA	N165232503377483	14/06/23	16,225.00	1,340,495.17
14/06/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N165232503377484	14/06/23	24,153.00	1,316,342.17
14/06/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N165232503377486	14/06/23	14,686.00	1,301,656.17
14/06/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N165232503377487	14/06/23	19,419.00	1,282,237.17
14/06/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N165232503377488	14/06/23	24,153.00	1,258,084.17
14/06/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N165232503377489	14/06/23	24,153.00	1,233,931.17
14/06/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N165232503377490	14/06/23	12,320.00	1,221,611.17
14/06/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N165232503377492	14/06/23	24,153.00	1,197,458.17
14/06/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU	N165232503377493	14/06/23	23,364.00	1,174,094.17

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To : 16/06/2023

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount
14/06/23	MA - 710775040 - RAJ KUMAR PARIHAR	N165232503377494	14/06/23	22,575.00	1,151,519.17
14/06/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N165232503377495	14/06/23	22,575.00	1,128,944.17
14/06/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N165232503377473	14/06/23	9,445.00	1,119,499.17
14/06/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM - 8979855373 - ANUPAM	N165232503377474	14/06/23	4,829.00	1,114,670.17
14/06/23	NEFT - CNRB0000347 - SALARY HOLI VIREND ER - 0347108044299 - VIRENDER	N165232503377475	14/06/23	6,881.00	1,107,789.17
14/06/23	NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2	N165232503377476	14/06/23	15,600.00	1,092,189.17
14/06/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N165232503377496	14/06/23	24,153.00	1,068,036.17
14/06/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N165232503377497	14/06/23	24,153.00	1,043,883.17
14/06/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N165232503377498	14/06/23	24,153.00	1,019,730.17
14/06/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N165232503377499	14/06/23	24,153.00	995,577.17
14/06/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N165232503377500	14/06/23	24,153.00	971,424.17
14/06/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N165232503377501	14/06/23	23,364.00	948,060.17
14/06/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N165232503377502	14/06/23	22,575.00	925,485.17
14/06/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N165232503377503	14/06/23	24,153.00	901,332.17
14/06/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N165232503377504	14/06/23	24,153.00	877,179.17
14/06/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH				

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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From : 01/06/2023

To : 16/06/2023

### Statement of account

14/06/23	NEFT - UBIN0571563 - SALARY HOLI SACHIN Y - 715602010008222 - SACHIN YADAV	N165232503377506	14/06/23	5,011.00		872,168.17
14/06/23	NEFT - PUNB0411400 - SALARY HOLI RITESH K - 4114006900004483 - RITESH KUMAR	N165232503377507	14/06/23	15,265.00		856,903.17
14/06/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N165232503377509	14/06/23	25,710.00		831,193.17
14/06/23	NEFT - DBSS01N0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N165232503377510	14/06/23	26,607.00		804,586.17
14/06/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N165232503377511	14/06/23	25,710.00		778,876.17
14/06/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N165232503377512	14/06/23	23,916.00		754,960.17
14/06/23	NEFT - IDIB000M554 - SALARY HOLI JUHI - 50474688674 - JUHI	N165232503377513	14/06/23	15,265.00		739,695.17
14/06/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023061400357786	UTIBR52023061400 357786	14/06/23		527,693.00	1,267,388.17
14/06/23	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000390240227	14/06/23	22,016.00		1,245,372.17
14/06/23	FT - SALARY HYAT DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000390240270	14/06/23	19,374.00		1,225,998.17
14/06/23	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000390240278	14/06/23	18,678.00		1,207,320.17
14/06/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000390240281	14/06/23	24,000.00		1,183,320.17
14/06/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000390240284	14/06/23	20,000.00		1,163,320.17
14/06/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000390240291	14/06/23	24,664.00		1,138,656.17
14/06/23	NEFT - BKID0007722 - UDAY EXTRA GUARD - 772210110011030 - UDAY EXTRA GUARD	N165232503915021	14/06/23	7,100.00		1,131,556.17
14/06/23	NEFT - SBIN0006618 - SALARY HYAT CHARAN	N165232503915024	14/06/23	3,053.00		1,128,503.17

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### Statement of account

14/06/23	S - 38707806109 - CHARAN SINGH NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDRA KUMAR	N165232503915025	14/06/23	18,362.00	1,110,141.17
14/06/23	NEFT - SBIN0000592 - SALARY HYAT ADESH KU - 33430635426 - ADESH KUMAR	N165232503915027	14/06/23	18,874.00	1,091,267.17
14/06/23	NEFT - BKID0007701 - SALARY HYAT MOHIT KU - 770118210028434 - MOHIT KUMAR	N165232503915028	14/06/23	13,771.00	1,077,496.17
14/06/23	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N165232503915029	14/06/23	18,374.00	1,059,122.17
14/06/23	NEFT - BKID0007701 - SALARY HYAT VINOD KU - 770118210017003 - VINOD KUMAR	N165232503915030	14/06/23	20,374.00	1,038,748.17
14/06/23	NEFT - FINO0000001 - SALARY HYAT SANDEE P - 20175795848 - SANDEEP KUMAR	N165232503915031	14/06/23	18,374.00	1,020,374.17
14/06/23	NEFT - BKID0007701 - SALARY HYAT SHIV K UM - 770110510002675 - SHIV KUMAR	N165232503915032	14/06/23	19,374.00	1,001,000.17
14/06/23	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N165232503915033	14/06/23	5,011.00	995,989.17
14/06/23	NEFT - SBIN0006887 - SALARY HYAT ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N165232503915035	14/06/23	25,052.00	970,937.17
14/06/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N165232503915036	14/06/23	35,000.00	935,937.17
14/06/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N165232503915037	14/06/23	22,000.00	913,937.17
14/06/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N165232503915040	14/06/23	24,664.00	889,273.17
14/06/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N165232503915023	14/06/23	18,300.00	870,973.17
14/06/23	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP KUMAR	N165232503915049	14/06/23	15,297.00	855,676.17
14/06/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N165232503915041	14/06/23	24,664.00	831,012.17
14/06/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH	N165232503915042	14/06/23	21,481.00	809,531.17

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 Email : headoffice@amadminsecurity.com  
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### Statement of account

	K - 36610881319 - ASHISH KUMAR				
14/06/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N165232503915043	14/06/23	23,868.00	785,663.17
14/06/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N165232503915044	14/06/23	20,686.00	764,977.17
14/06/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N165232503915048	14/06/23	24,664.00	740,313.17
15/06/23	FT - HDFC000000X - C79969150623103845 - - 50100202119377 - RAHUL KUMAR	0000000390584370	15/06/23	50,000.00	690,313.17
15/06/23	FT - SALARY TALW SACHIN - 501004854736 81 - SACHIN	0000000390588631	15/06/23	3,321.00	686,992.17
15/06/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N166232504823492	15/06/23	10,036.00	676,956.17
15/06/23	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N166232504823493	15/06/23	25,739.00	651,217.17
15/06/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N166232504823495	15/06/23	10,036.00	641,181.17
15/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130264901	15/06/23	50,000.00	691,181.17
15/06/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000390599956	15/06/23	20,944.00	670,237.17
15/06/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000390599957	15/06/23	21,141.00	649,096.17
15/06/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N166232504849141	15/06/23	20,944.00	628,152.17
15/06/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N166232504849147	15/06/23	27,352.00	600,800.17
15/06/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N166232504849151	15/06/23	27,352.00	573,448.17
15/06/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N166232504849154	15/06/23	34,423.00	539,025.17
15/06/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES	N166232504849156	15/06/23	30,283.00	508,742.17

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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

15/06/23	H - 34432149324 - ROOPESH KUMAR SHARMA NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N166232504849158	15/06/23	30,283.00	478,459.17
15/06/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N166232504849160	15/06/23	25,398.00	453,061.17
15/06/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N166232504849164	15/06/23	32,353.00	420,708.17
15/06/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N166232504849167	15/06/23	8,791.00	411,917.17
15/06/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N166232504849170	15/06/23	27,352.00	384,565.17
15/06/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N166232504849173	15/06/23	22,469.00	362,096.17
15/06/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N166232504849175	15/06/23	34,423.00	327,673.17
15/06/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER	N166232504849179	15/06/23	36,492.00	291,181.17
15/06/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N166232504849181	15/06/23	17,966.00	273,215.17
15/06/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N166232504849184	15/06/23	20,003.00	253,212.17
15/06/23	NEFT - SBIN0004848 - SALARY SHER SUSHIL - 20122457335 - SUSHIL	N166232504849144	15/06/23	8,224.00	244,988.17
15/06/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N166232504849217	15/06/23	30,283.00	214,705.17
15/06/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N166232504849186	15/06/23	18,559.00	196,146.17
15/06/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N166232504849188	15/06/23	18,559.00	177,587.17
15/06/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN	N166232504849190	15/06/23	16,808.00	160,779.17

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### Statement of account

	KU - 19578100010600 - ARJUN KUMAR				
15/06/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N166232504849192	15/06/23	15,555.00	145,224.17
15/06/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N166232504849194	15/06/23	16,074.00	129,150.17
15/06/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N166232504849196	15/06/23	15,555.00	113,595.17
15/06/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N166232504849198	15/06/23	16,074.00	97,521.17
15/06/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N166232504849201	15/06/23	16,074.00	81,447.17
15/06/23	NEFT - FINO0000001 - SALARY SAND JEETES H - 20277276271 - JEETESH	N166232504849203	15/06/23	1,555.00	79,892.17
15/06/23	NEFT - SBIN0004463 - SALARY SAND ASHWAN I - 38791122878 - ASHWANI	N166232504849205	15/06/23	12,444.00	67,448.17
15/06/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N166232504849207	15/06/23	14,400.00	53,048.17
15/06/23	NEFT - BKID0007723 - SALARY SHER MOHIT YA - 772318210019978 - MOHIT YADAV-2	N166232504849208	15/06/23	4,350.00	48,698.17
15/06/23	NEFT - PUNB0051100 - SALARY SHER VINEET K - 0511000100372756 - VINEET KUMAR	N166232504849211	15/06/23	7,900.00	40,798.17
15/06/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N166232504849213	15/06/23	18,850.00	21,948.17
15/06/23	NEFT - ICIC0002445 - SALARY SHER BALIRA M - 244501506643 - BALIRAM SINGH	N166232504849214	15/06/23	15,550.00	6,398.17
15/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130720855	15/06/23		12,000.00 18,398.17
15/06/23	NEFT - IDIB000R546 - SALARY RADI RAJESH - 50384582056 - RAJESH	N166232504855818	15/06/23	11,050.00	7,348.17
15/06/23	CHQ DEP - MICR CLG - NOIDA WBO: BALPRADA HOTELS :PUNJAB NATIONAL BANK	0000000000788968	16/06/23		400,000.00 407,348.17
15/06/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO	AXIC231667167673	15/06/23		213,284.80 620,632.97

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

	N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC231667167673					
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPP	IN2ON23061600DPP	16/06/23		249,190.60	869,823.57
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPM	IN2ON23061600DPM	16/06/23		179,356.24	1,049,179.81
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E11	IN2ON23061600E11	16/06/23		667,809.64	1,716,989.45
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPK	IN2ON23061600DPK	16/06/23		743,182.50	2,460,171.95
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E0Y	IN2ON23061600E0Y	16/06/23		2,103,455.32	4,563,627.27
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPV	IN2ON23061600DPV	16/06/23		309,939.02	4,873,566.29
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E1C	IN2ON23061600E1C	16/06/23		598,126.86	5,471,693.15
16/06/23	FT - SALARY PARMOD - 00901050743068 - PARMOD	0000000391128163	16/06/23	12,000.00		5,459,693.15
16/06/23	FT - SALARY PRAVEEN - 50100466646278 - PRAVEEN	0000000391128164	16/06/23	23,136.00		5,436,557.15
16/06/23	FT - SALARY ARVIND - 04851140233411 - ARVIND	0000000391128165	16/06/23	5,600.00		5,430,957.15
16/06/23	FT - SALARY AJAY - 04851140233411 - AJ AY	0000000391128166	16/06/23	6,400.00		5,424,557.15
16/06/23	FT - SALARY VIKASH CONTI - 04851140233	0000000391128167	16/06/23	10,500.00		5,414,057.15

#### HDFC BANK LIMITED

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### Statement of account

16/06/23	411 - VIKASH CONTI FT - SALARY DHARMENDER Y - 50100522769 800 - DHARMENDER YADAV	0000000391128168	16/06/23	11,000.00	5,403,057.15
16/06/23	FT - SALARY ANKUR - 50100422617051 - A NKUR	0000000391128169	16/06/23	21,644.00	5,381,413.15
16/06/23	FT - SALARY ASHISH KUMAR - 50100301789 360 - ASHISH KUMAR	0000000391128170	16/06/23	19,377.00	5,362,036.15
16/06/23	FT - SALARY PRADEEP KUMA - 50100456458 100 - PRADEEP KUMAR	0000000391128171	16/06/23	21,849.00	5,340,187.15
16/06/23	FT - SALARY SANDEEP - 50100033859348 - SANDEEP	0000000391128305	16/06/23	4,680.00	5,335,507.15
16/06/23	FT - SALARY VIJAY COOK - 5010029097428 0 - VIJAY COOK	0000000391128306	16/06/23	9,000.00	5,326,507.15
16/06/23	FT - SALARY UMESH - 50100290979154 - U MESH	0000000391128307	16/06/23	30,100.00	5,296,407.15
16/06/23	FT - SALARY UPENDER ADV - 057210501302 21 - UPENDER ADV	0000000391128308	16/06/23	3,000.00	5,293,407.15
16/06/23	NEFT - SBIN0009368 - SALARY TALEWAR - 3 2286923865 - TALEWAR	N167232506173847	16/06/23	12,720.00	5,280,687.15
16/06/23	NEFT - BARB0AUDENP - SALARY SURJEET CHA U - 49858100003341 - SURJEET CHAUHAN	N167232506173861	16/06/23	16,964.00	5,263,723.15
16/06/23	NEFT - BARB0CHANAK - SALARY SATVIR SING H - 00940100021763 - SATVIR SINGH	N167232506173863	16/06/23	18,180.00	5,245,543.15
16/06/23	NEFT - BARB0DALMAU - SALARY SURESH COOK - 00530100023372 - SURESH COOK	N167232506173864	16/06/23	13,500.00	5,232,043.15
16/06/23	NEFT - BARB0DALMAU - SALARY VIPIN - 005 30100023372 - VIPIN	N167232506173865	16/06/23	15,000.00	5,217,043.15
16/06/23	NEFT - BARB0PATLOT - SALARY DEEPAK-1 - 20640100015991 - DEEPAK-1	N167232506173866	16/06/23	15,925.00	5,201,118.15
16/06/23	NEFT - IPOS0000001 - SALARY MUKESH - 05 4410136162 - MUKESH	N167232506173868	16/06/23	15,100.00	5,186,018.15
16/06/23	NEFT - IPOS0000001 - SALARY VINESH - 00	N167232506173869	16/06/23	9,281.00	5,176,737.15

### HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/06/2023

To : 16/06/2023

### Statement of account

16/06/23	7610001541 - VINESH NEFT - KANG0000003 - SALARY RAHUL - 000 30160013661 - RAHUL	N167232506173870	16/06/23	3,000.00	5,173,737.15
16/06/23	NEFT - KKBK0000177 - SALARY SALIM - 664 7230435 - SALIM	N167232506173871	16/06/23	19,900.00	5,153,837.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL KUMAR - 35997012081 - ANIL KUMAR	N167232506173849	16/06/23	5,610.00	5,148,227.15
16/06/23	NEFT - SBIN0009368 - SALARY GAURAV - 37 640873881 - GAURAV	N167232506173850	16/06/23	14,050.00	5,134,177.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL DAHIYA - 30004664329 - ANIL DAHIYA	N167232506173851	16/06/23	6,581.00	5,127,596.15
16/06/23	NEFT - SBIN0011550 - SALARY DAVIS - 306 52475866 - DAVIS	N167232506173852	16/06/23	12,000.00	5,115,596.15
16/06/23	NEFT - SBIN0011599 - SALARY MANOJ KUMAR - 39530213745 - MANOJ KUMAR	N167232506173853	16/06/23	18,659.00	5,096,937.15
16/06/23	NEFT - SBIN0011599 - SALARY RAM NARESH- 2 - 41406897800 - RAM NARESH-2	N167232506173854	16/06/23	12,500.00	5,084,437.15
16/06/23	NEFT - SBIN0011649 - SALARY BRIJESH - 3 4890917790 - BRIJESH	N167232506173856	16/06/23	9,275.00	5,075,162.15
16/06/23	NEFT - SBIN0012225 - SALARY RAHUL - 390 08099729 - RAHUL	N167232506173857	16/06/23	13,500.00	5,061,662.15
16/06/23	NEFT - SBIN0012471 - SALARY VIVEK - 328 08599995 - VIVEK	N167232506173859	16/06/23	4,000.00	5,057,662.15
16/06/23	NEFT - SBIN0012471 - SALARY SHAILENDER - 33903974076 - SHAILENDER	N167232506173860	16/06/23	12,000.00	5,045,662.15
16/06/23	NEFT - BARB0PATLOT - SALARY KAMAL - 206 48100000431 - KAMAL	N167232506173879	16/06/23	12,905.00	5,032,757.15
16/06/23	NEFT - BARB0SIKALI - SALARY AMIT KUMAR- 2 - 25760100010473 - AMIT KUMAR-2	N167232506173880	16/06/23	21,832.00	5,010,925.15
16/06/23	NEFT - BARB0TRDUJW - SALARY KIRAN KUMAR - 21440100023045 - KIRAN KUMAR	N167232506173881	16/06/23	23,136.00	4,987,789.15
16/06/23	NEFT - BARB0TRDUJW - SALARY OMPARKASH -	N167232506173883	16/06/23	20,897.00	4,966,892.15

#### 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,  
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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 OTHER  
 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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

	21440100015584 - OMPARKASH				
16/06/23	NEFT - BKID0004560 - SALARY AMIT KUMAR - 456010110010356 - AMIT KUMAR	N167232506173884	16/06/23	3,704.00	4,963,188.15
16/06/23	NEFT - BKID0006981 - SALARY CHANKU RAM - 698118210000120 - CHANKU RAM	N167232506173885	16/06/23	21,360.00	4,941,828.15
16/06/23	NEFT - BKID0007190 - SALARY AMAR CHOUDH A - 719018210008385 - AMAR CHOUDHARY	N167232506173887	16/06/23	1,163.00	4,940,665.15
16/06/23	NEFT - BKID0007276 - SALARY VIPIN YADAV - 727618210002643 - VIPIN YADAV	N167232506173888	16/06/23	19,992.00	4,920,673.15
16/06/23	NEFT - BKID0007612 - SALARY MANJEET SIN G - 761218210002165 - MANJEET SINGH	N167232506173889	16/06/23	18,135.00	4,902,538.15
16/06/23	NEFT - KKBK0000177 - SALARY DEVENDER CH I - 6647230435 - DEVENDER CHINESE CHEF	N167232506173872	16/06/23	27,500.00	4,875,038.15
16/06/23	NEFT - KKBK0000177 - SALARY ABHISHEK - 6647230435 - ABHISHEK	N167232506173873	16/06/23	27,500.00	4,847,538.15
16/06/23	NEFT - KKBK0000177 - SALARY SHARAD - 66 47230435 - SHARAD	N167232506173874	16/06/23	25,300.00	4,822,238.15
16/06/23	NEFT - KKBK0000177 - SALARY SHOAIB - 66 47230435 - SHOAIB	N167232506173876	16/06/23	29,700.00	4,792,538.15
16/06/23	NEFT - KKBK0000177 - SALARY ISHAQUE CHE - 6647230435 - ISHAQUE CHE	N167232506173877	16/06/23	14,800.00	4,777,738.15
16/06/23	NEFT - KKBK0000177 - SALARY DANISH - 66 47230435 - DANISH	N167232506173878	16/06/23	27,500.00	4,750,238.15
16/06/23	NEFT - KKBK0000177 - SALARY PAWAN CHINE S - 6647230435 - PAWAN CHINESE	N167232506173890	16/06/23	26,400.00	4,723,838.15
16/06/23	NEFT - KKBK0000216 - SALARY SHIV KUMAR - 3913144946 - SHIV KUMAR	N167232506173891	16/06/23	19,656.00	4,704,182.15
16/06/23	NEFT - KKBK0000958 - SALARY PRATAP - 30 13022434 - PRATAP	N167232506173892	16/06/23	3,200.00	4,700,982.15
16/06/23	NEFT - KKBK0000958 - SALARY ABHAY RAJ - 3013022403 - ABHAY RAJ	N167232506173893	16/06/23	800.00	4,700,182.15
16/06/23	NEFT - KKBK0000958 - SALARY RAJESH - 38	N167232506173894	16/06/23	10,500.00	4,689,682.15

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JOINT HOLDERS :

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### Statement of account

	12082103 - RAJESH				
16/06/23	NEFT - NSPB0000002 - SALARY SHEELENDER - 501017534530 - SHEELENDER	N167232506173896	16/06/23	7,355.00	4,682,327.15
16/06/23	NEFT - BKID0007704 - SALARY SHIV KUMAR - 670410510001439 - SHIV KUMAR	N167232506173902	16/06/23	1,600.00	4,680,727.15
16/06/23	NEFT - BKID0007707 - SALARY SUSHIL KUMA R - 770710210000092 - SUSHIL KUMAR	N167232506173904	16/06/23	16,380.00	4,664,347.15
16/06/23	NEFT - BKID0ARYAGB - SALARY ROOP KISHOR - 130110400008731 - ROOP KISHOR	N167232506173905	16/06/23	12,900.00	4,651,447.15
16/06/23	NEFT - CBIN0282017 - SALARY BISHNU - 23 38512648 - BISHNU	N167232506173906	16/06/23	6,398.00	4,645,049.15
16/06/23	NEFT - CBIN0282214 - SALARY ARMAN - 395 3284168 - ARMAN	N167232506173907	16/06/23	9,600.00	4,635,449.15
16/06/23	NEFT - CBIN0282214 - SALARY ISHAK - 395 3284168 - ISHAK	N167232506173908	16/06/23	19,200.00	4,616,249.15
16/06/23	NEFT - CBIN0283397 - SALARY NARENDRA SI N - 3834042259 - NARENDRA SINGH	N167232506173910	16/06/23	11,880.00	4,604,369.15
16/06/23	NEFT - PUNB0012000 - SALARY MD ANISHOD Z - 0928000100250557 - MD ANISHOD ZAMAN	N167232506173897	16/06/23	20,046.00	4,584,323.15
16/06/23	NEFT - PUNB0040710 - SALARY PARMOD-2 - 03692191003761 - PARMOD-2	N167232506173898	16/06/23	9,500.00	4,574,823.15
16/06/23	NEFT - PUNB0054300 - SALARY RAJARAM - 0 543000100284489 - RAJARAM	N167232506173899	16/06/23	24,679.00	4,550,144.15
16/06/23	NEFT - PUNB0059400 - SALARY MANDEEP - 0 594000105258571 - MANDEEP	N167232506173900	16/06/23	17,551.00	4,532,593.15
16/06/23	NEFT - PUNB0059700 - SALARY LAXMAN - 05 97001700326239 - LAXMAN	N167232506173901	16/06/23	7,742.00	4,524,851.15
16/06/23	NEFT - PUNB0073300 - SALARY SANJEEY KUM A - 0733000100369208 - SANJEEY KUMAR	N167232506173912	16/06/23	6,398.00	4,518,453.15
16/06/23	NEFT - PUNB0086000 - SALARY VISHNU YADA V - 0860001500028297 - VISHNU YADAV	N167232506173913	16/06/23	18,135.00	4,500,318.15
16/06/23	NEFT - PUNB0093300 - SALARY VIRENDRA -	N167232506173914	16/06/23	20,397.00	4,479,921.15

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### Statement of account

16/06/23	0933000100121499 - VIRENDRA NEFT - PUNB0124520 - SALARY SADDAM HUSS A - 1245010084923 - SADDAM HUSSAIN	N167232506173915	16/06/23	18,038.00	4,461,883.15
16/06/23	NEFT - PUNB0164100 - SALARY NARESH KUMA R - 1641001700073439 - NARESH KUMAR	N167232506173916	16/06/23	18,135.00	4,443,748.15
16/06/23	NEFT - PUNB0173100 - SALARY MADAN - 173 1000100153709 - MADAN	N167232506173917	16/06/23	10,850.00	4,432,898.15
16/06/23	NEFT - PUNB0203900 - SALARY CHHOTE LAL - 2039000100123032 - CHHOTE LAL	N167232506173918	16/06/23	20,180.00	4,412,718.15
16/06/23	NEFT - CBIN0283500 - SALARY RAKESH KUMA R - 3192593305 - RAKESH KUMAR	N167232506173935	16/06/23	20,507.00	4,392,211.15
16/06/23	NEFT - CBIN0284615 - SALARY RAHUL - 510 0544893 - RAHUL	N167232506173936	16/06/23	23,290.00	4,368,921.15
16/06/23	NEFT - CNRB0000292 - SALARY RAGHVENDRA S - 0292101040051 - RAGHVENDRA SINGH	N167232506173937	16/06/23	18,135.00	4,350,786.15
16/06/23	NEFT - CNRB0000356 - SALARY MANIKCHAND - 110103118681 - MANIKCHAND	N167232506173938	16/06/23	15,515.00	4,335,271.15
16/06/23	NEFT - CNRB0000371 - SALARY ROOPENDRA S I - 110084101390 - ROOPENDRA SINGH	N167232506173940	16/06/23	19,858.00	4,315,413.15
16/06/23	NEFT - CNRB0000398 - SALARY OMVIR - 110 033390981 - OMVIR	N167232506173942	16/06/23	4,075.00	4,311,338.15
16/06/23	NEFT - CNRB0001594 - SALARY MANOJ - 159 4101028881 - MANOJ	N167232506173943	16/06/23	7,168.00	4,304,170.15
16/06/23	NEFT - CNRB0001947 - SALARY SURYADEV SI N - 1947101013666 - SURYADEV SINGH	N167232506173944	16/06/23	20,397.00	4,283,773.15
16/06/23	NEFT - CNRB0005879 - SALARY MAHIPAL - 5 879101002431 - MAHIPAL	N167232506173945	16/06/23	21,920.00	4,261,853.15
16/06/23	NEFT - CNRB0005879 - SALARY JASBEER - 5 879101002418 - JASBEER	N167232506173946	16/06/23	11,720.00	4,250,133.15
16/06/23	NEFT - PUNB0335900 - SALARY BIPIN - 335 9000100100127 - BIPIN	N167232506173920	16/06/23	10,600.00	4,239,533.15
16/06/23	NEFT - PUNB0364300 - SALARY VIKRAM SING	N167232506173921	16/06/23	17,551.00	4,221,982.15

### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 4613001700121798 - VIKRAM SINGH				
16/06/23	NEFT - PUNB0417000 - SALARY AJIT SINGH - 4170000100143876 - AJIT SINGH	N167232506173922	5,327.00		4,216,655.15
16/06/23	NEFT - PUNB0417000 - SALARY SONU - 4170 001500116949 - SONU	N167232506173923	8,002.00		4,208,653.15
16/06/23	NEFT - SBIN0015060 - SALARY SURENDER SI N - 33621174706 - SURENDER SINGH	N167232506173924	23,290.00		4,185,363.15
16/06/23	NEFT - SBIN0015060 - SALARY RAKESH KUMA R - 36157124646 - RAKESH KUMAR	N167232506173925	11,840.00		4,173,523.15
16/06/23	NEFT - SBIN0015060 - SALARY PAWAN KUMAR -- 34001585939 - PAWAN KUMAR-2	N167232506173926	4,200.00		4,169,323.15
16/06/23	NEFT - SBIN0015060 - SALARY ROHTAS - 33 340502555 - ROHTAS	N167232506173927	1,595.00		4,167,728.15
16/06/23	NEFT - SBIN0015060 - SALARY RAVI AD GRO U - 32259624835 - RAVI AD GROUP	N167232506173929	147,525.00		4,020,203.15
16/06/23	NEFT - SBIN0017225 - SALARY SUKHVEER - 35055063241 - SUKHVEER	N167232506173930	17,600.00		4,002,603.15
16/06/23	NEFT - SBIN0018577 - SALARY MANOHAR - 3 6752067372 - MANOHAR	N167232506173933	13,775.00		3,988,828.15
16/06/23	NEFT - SBIN0018999 - SALARY SURJEET - 3 8541293602 - SURJEET	N167232506173934	15,500.00		3,973,328.15
16/06/23	NEFT - PUNB0459900 - SALARY VISHESH - 4 599000100017778 - VISHESH	N167232506173947	14,900.00		3,958,428.15
16/06/23	NEFT - PUNB0649200 - SALARY MANOJ KUMAR - 6492000100099464 - MANOJ KUMAR PATHAK	N167232506173949	24,679.00		3,933,749.15
16/06/23	NEFT - PUNB0981300 - SALARY DEVENDER - 9813000100029173 - DEVENDER	N167232506173951	7,742.00		3,926,007.15
16/06/23	NEFT - PUNB0HGB001 - SALARY SUNIL KUMAR - 83740100022757 - SUNIL KUMAR	N167232506173952	22,873.00		3,903,134.15
16/06/23	NEFT - SBIN0000001 - SALARY RAJ KUMAR - 34801662600 - RAJ KUMAR	N167232506173953	18,400.00		3,884,734.15
16/06/23	NEFT - SBIN0000588 - SALARY RAJESH KUMA	N167232506173954	21,832.00		3,862,902.15

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### Statement of account

16/06/23	R - 36741117409 - RAJESH KUMAR NEFT - SBIN0000588 - SALARY PREMPAL KUM A - 35103844020 - PREMPAL KUMAR	N167232506173955	16/06/23	16,964.00	3,845,938.15
16/06/23	NEFT - SBIN0000635 - SALARY RAJ KUMAR S H - 32348774766 - RAJ KUMAR SHAKYA	N167232506173956	16/06/23	12,871.00	3,833,067.15
16/06/23	NEFT - SBIN0000705 - SALARY BIJENDERPAL - 20295097120 - BIJENDERPAL YADAV	N167232506173957	16/06/23	19,252.00	3,813,815.15
16/06/23	NEFT - SBIN0000716 - SALARY VIMAL UMAES H - 33379293751 - VIMAL UMAESH GROUP	N167232506173959	16/06/23	126,500.00	3,687,315.15
16/06/23	NEFT - SBIN0001707 - SALARY PAWAN KUMAR - 34100961843 - PAWAN KUMAR RAY	N167232506173960	16/06/23	12,687.00	3,674,628.15
16/06/23	NEFT - SBIN0018999 - SALARY CHANDRAHAS - 38541293602 - CHANDRAHAS	N167232506173961	16/06/23	15,500.00	3,659,128.15
16/06/23	NEFT - SBIN0060321 - SALARY NARENDER-2 - 30523800454 - NARENDER-2	N167232506173962	16/06/23	14,000.00	3,645,128.15
16/06/23	NEFT - SCBL0036030 - SALARY DILIP - 529 10516223 - DILIP	N167232506173963	16/06/23	15,000.00	3,630,128.15
16/06/23	NEFT - UBIN0537977 - SALARY NEERAJ - 37 9702010074942 - NEERAJ	N167232506173964	16/06/23	18,135.00	3,611,993.15
16/06/23	NEFT - UBIN0546836 - SALARY SATENDRA - 468302010914163 - SATENDRA	N167232506173966	16/06/23	26,579.00	3,585,414.15
16/06/23	NEFT - UBIN0561479 - SALARY RAM KUMAR - 614702010007291 - RAM KUMAR	N167232506173968	16/06/23	10,850.00	3,574,564.15
16/06/23	NEFT - UBIN0571563 - SALARY RAM NARESH - 715602010000193 - RAM NARESH	N167232506173969	16/06/23	13,500.00	3,561,064.15
16/06/23	NEFT - UBIN0812684 - SALARY RAJ KUMAR-1 - 126810100070291 - RAJ KUMAR-1	N167232506173970	16/06/23	12,000.00	3,549,064.15
16/06/23	NEFT - CNRB0018910 - SALARY SANDEEP KUM A - 89102200019240 - SANDEEP KUMAR	N167232506173974	16/06/23	21,187.00	3,527,877.15
16/06/23	NEFT - CNRB0019019 - SALARY VINOD KUMAR - 90192210136956 - VINOD KUMAR	N167232506173976	16/06/23	19,860.00	3,508,017.15
16/06/23	NEFT - CNRB0019080 - SALARY SANDEEP KUM	N167232506173977	16/06/23	20,991.00	3,487,026.15

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### Statement of account

16/06/23	A - 91322010006514 - SANDEEP KUMAR NEFT - FDRL0001302 - SALARY RAJU - 1302 0100234189 - RAJU	N167232506173978	16/06/23	20,000.00	3,467,026.15
16/06/23	NEFT - FDRL0001980 - SALARY SUNIL KUMAR - 19800100024225 - SUNIL KUMAR YADAV	N167232506173979	16/06/23	19,791.00	3,447,235.15
16/06/23	NEFT - FINO0000001 - SALARY ANOJ KUMAR - 20081951932 - ANOJ KUMAR	N167232506173980	16/06/23	7,560.00	3,439,675.15
16/06/23	NEFT - FINO0001001 - SALARY SACHIN - 20 277937001 - SACHIN	N167232506173981	16/06/23	17,551.00	3,422,124.15
16/06/23	NEFT - FINO0001001 - SALARY UPENDER - 2 0138348255 - UPENDER	N167232506173984	16/06/23	10,600.00	3,411,524.15
16/06/23	NEFT - FINO0001349 - SALARY RAJENDER - 20304006312 - RAJENDER	N167232506173986	16/06/23	1,500.00	3,410,024.15
16/06/23	NEFT - FINO0009002 - SALARY LAXMI NARAY A - 20255835892 - LAXMI NARAYAN	N167232506173987	16/06/23	31,820.00	3,378,204.15
16/06/23	NEFT - SBIN0002056 - SALARY CHANDRA BHA N - 11812690091 - CHANDRA BHAN	N167232506173988	16/06/23	20,310.00	3,357,894.15
16/06/23	NEFT - SBIN0002431 - SALARY BALENDRA SI N - 35228444949 - BALENDRA SINGH	N167232506173989	16/06/23	19,858.00	3,338,036.15
16/06/23	NEFT - SBIN0002563 - SALARY PRDEEP SING H - 36444182568 - PRDEEP SINGH	N167232506173990	16/06/23	17,551.00	3,320,485.15
16/06/23	NEFT - SBIN0002607 - SALARY DEVENDRA SI N - 32044920010 - DEVENDRA SINGH-2	N167232506173991	16/06/23	25,629.00	3,294,856.15
16/06/23	NEFT - SBIN0003266 - SALARY PARDEEP - 1 1462851466 - PARDEEP	N167232506173992	16/06/23	5,250.00	3,289,606.15
16/06/23	NEFT - SBIN0004341 - SALARY DILWAR - 39 748266702 - DILWAR	N167232506173994	16/06/23	14,000.00	3,275,606.15
16/06/23	NEFT - SBIN0005403 - SALARY AMIT KUMAR - 37748465146 - AMIT KUMAR	N167232506173995	16/06/23	24,679.00	3,250,927.15
16/06/23	NEFT - UBIN0817953 - SALARY HARIOM SING H - 179510100047965 - HARIOM SINGH	N167232506173971	16/06/23	9,980.00	3,240,947.15
16/06/23	NEFT - UTIB0000131 - SALARY URENDRA KUM	N167232506173972	16/06/23	21,144.00	3,219,803.15

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### Statement of account

16/06/23	A - 916010085656021 - URENDRA KUMAR NEFT - UTIB0000643 - SALARY RAJPAL - 91 3010044081634 - RAJPAL	N167232506173973	16/06/23	13,500.00	3,206,303.15
16/06/23	NEFT - FINO0009002 - SALARY AJEET - 202 97949203 - AJEET	N167232506174019	16/06/23	11,160.00	3,195,143.15
16/06/23	NEFT - FINO0009002 - SALARY DINESH KUMA R - 20280202403 - DINESH KUMAR	N167232506174020	16/06/23	13,860.00	3,181,283.15
16/06/23	NEFT - SBIN0005959 - SALARY BABLOO - 33 285390986 - BABLOO	N167232506173996	16/06/23	4,200.00	3,177,083.15
16/06/23	NEFT - SBIN0005959 - SALARY RAVINDER YA D - 31335323501 - RAVINDER YADAV	N167232506173997	16/06/23	4,200.00	3,172,883.15
16/06/23	NEFT - SBIN0006585 - SALARY RAJENDRA KU M - 30892643850 - RAJENDRA KUMAR	N167232506173998	16/06/23	16,275.00	3,156,608.15
16/06/23	NEFT - SBIN0006618 - SALARY TINKU - 352 35209326 - TINKU	N167232506173999	16/06/23	19,187.00	3,137,421.15
16/06/23	NEFT - UTIB0000643 - SALARY RAM KUMAR - 913010044081634 - RAM KUMAR	N167232506174000	16/06/23	15,000.00	3,122,421.15
16/06/23	NEFT - UTIB0001084 - SALARY RAJENDER - 918010043786683 - RAJENDER	N167232506174001	16/06/23	19,800.00	3,102,621.15
16/06/23	NEFT - UTIB0001527 - SALARY DEVENDER 2 - 919010065316537 - DEVENDER 2	N167232506174002	16/06/23	1,500.00	3,101,121.15
16/06/23	NEFT - UTIB0001527 - SALARY VIVEK CONTI - 919010065316537 - VIVEK CONTI	N167232506174004	16/06/23	22,500.00	3,078,621.15
16/06/23	NEFT - UTIB0001527 - SALARY NARESH - 91 9010065316537 - NARESH	N167232506174005	16/06/23	10,500.00	3,068,121.15
16/06/23	NEFT - UTIB0001527 - SALARY RAKESH COOK - 919010065316537 - RAKESH COOK	N167232506174006	16/06/23	15,000.00	3,053,121.15
16/06/23	NEFT - UTIB0001527 - SALARY DHARMENDER - 919010065316537 - DHARMENDER	N167232506174007	16/06/23	7,500.00	3,045,621.15
16/06/23	NEFT - UTIB0001527 - SALARY PRAKASH - 9 19010065316537 - PRAKASH	N167232506174008	16/06/23	19,500.00	3,026,121.15
16/06/23	NEFT - UTIB0001527 - SALARY MANOJ - 919	N167232506174009	16/06/23	37,500.00	2,988,621.15

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### Statement of account

	010065316537 - MANOJ				
16/06/23	NEFT - UTIB0001527 - SALARY SIPIN - 919	N167232506174011	16/06/23	22,500.00	2,966,121.15
	010065316537 - SIPIN				
16/06/23	NEFT - UTIB0001527 - SALARY VIVEK - 919	N167232506174013	16/06/23	1,500.00	2,964,621.15
	010065316537 - VIVEK				
16/06/23	NEFT - UTIB0001527 - SALARY NITIN - 919	N167232506174014	16/06/23	9,000.00	2,955,621.15
	010065316537 - NITIN				
16/06/23	NEFT - UTIB0001527 - SALARY NITIN TRIDE	N167232506174015	16/06/23	9,000.00	2,946,621.15
	N - 919010065316537 - NITIN TRIDENT				
16/06/23	NEFT - UTIB0001953 - SALARY BHUPENDER -	N167232506174016	16/06/23	15,600.00	2,931,021.15
	917010050099502 - BHUPENDER				
16/06/23	NEFT - YESB0000411 - SALARY PARMOD KUMA	N167232506174018	16/06/23	16,380.00	2,914,641.15
	R - 049992000000205 - PARMOD KUMAR				
16/06/23	NEFT - FINO0009002 - SALARY DHARMENDER	N167232506174022	16/06/23	17,460.00	2,897,181.15
	- 20260052763 - DHARMENDER				
16/06/23	NEFT - IBKL0000163 - SALARY AAKASH - 01	N167232506174023	16/06/23	2,000.00	2,895,181.15
	63104000225205 - AAKASH				
16/06/23	NEFT - IBKL0000163 - SALARY KRISHNA KUM	N167232506174029	16/06/23	1,000.00	2,894,181.15
	A - 0163104000225205 - KRISHNA KUMAR				
16/06/23	NEFT - ICIC0000071 - SALARY JEETU - 007	N167232506174031	16/06/23	14,350.00	2,879,831.15
	101564733 - JEETU				
16/06/23	NEFT - IDIB000B823 - SALARY ANIL YADAV	N167232506174032	16/06/23	25,629.00	2,854,202.15
	- 59102451791 - ANIL YADAV				
16/06/23	NEFT - IDIB000G567 - SALARY MANISH - 50	N167232506174033	16/06/23	19,404.00	2,834,798.15
	075702400 - MANISH				
16/06/23	NEFT - IDIB000K568 - SALARY SANJEEV KUM	N167232506174034	16/06/23	13,455.00	2,821,343.15
	A - 50227283943 - SANJEEV KUMAR				
16/06/23	NEFT - IDIB000M585 - SALARY PANKAJ KUMA	N167232506174035	16/06/23	11,350.00	2,809,993.15
	R - 50539457532 - PANKAJ KUMAR				
16/06/23	NEFT - IDIB000S248 - SALARY AKHILESH KU	N167232506174036	16/06/23	17,085.00	2,792,908.15
	M - 6853221607 - AKHILESH KUMAR				
16/06/23	NEFT - IDIB000S805 - SALARY DHANANJAY K	N167232506174037	16/06/23	5,148.00	2,787,760.15

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 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 : 01/06/2023

To : 16/06/2023

### Statement of account

16/06/23	U - 50095158055 - DHANANJAY KUMAR NEFT - IPOS0000001 - SALARY SACHIN-2 - 007610090094 - SACHIN-2	N167232506174038	16/06/23	2,340.00	2,785,420.15
16/06/23	NEFT - IPOS0000001 - SALARY DRAGPAL - 0 54410136162 - DRAGPAL	N167232506174040	16/06/23	13,600.00	2,771,820.15
16/06/23	NEFT - IPOS0000001 - SALARY SURENDER - 054410142014 - SURENDER	N167232506174041	16/06/23	3,871.00	2,767,949.15
16/06/23	NEFT - SBIN0007411 - SALARY HARINDER - 33268924252 - HARINDER	N167232506174024	16/06/23	4,810.00	2,763,139.15
16/06/23	NEFT - SBIN0007411 - SALARY KHUSHAL - 3 3876280394 - KHUSHAL	N167232506174025	16/06/23	2,220.00	2,760,919.15
16/06/23	NEFT - SBIN0007411 - SALARY GUMAN - 357 53094506 - GUMAN	N167232506174026	16/06/23	1,000.00	2,759,919.15
16/06/23	NEFT - SBIN0007659 - SALARY RAMBIR - 31 806160221 - RAMBIR	N167232506174027	16/06/23	22,660.00	2,737,259.15
16/06/23	NEFT - SBIN0009070 - SALARY AWADHESH KU M - 33200632868 - AWADHESH KUMAR	N167232506174028	16/06/23	21,832.00	2,715,427.15
16/06/23	NEFT - SBIN0009144 - SALARY ATABUR RAHM A - 36916969537 - ATABUR RAHMAN	N167232506174042	16/06/23	20,046.00	2,695,381.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL PANDEY - 34398583166 - ANIL PANDEY	N167232506174043	16/06/23	5,235.00	2,690,146.15
16/06/23	NEFT - SBIN0009368 - SALARY RAVI - 3530 9143666 - RAVI	N167232506174044	16/06/23	21,920.00	2,668,226.15
16/06/23	NEFT - SBIN0009368 - SALARY NAND BIHARI - 37440722997 - NAND BIHARI	N167232506174045	16/06/23	3,740.00	2,664,486.15
16/06/23	NEFT - SBIN0009368 - SALARY SOMESH - 10 033137206 - SOMESH	N167232506174046	16/06/23	6,080.00	2,658,406.15
16/06/23	NEFT - SBIN0009368 - SALARY SHAKTI - 36 598951481 - SHAKTI	N167232506174048	16/06/23	10,480.00	2,647,926.15
16/06/23	NEFT - SBIN0009368 - SALARY SUNDER LAL - 33320066269 - SUNDER LAL	N167232506174049	16/06/23	13,515.00	2,634,411.15
16/06/23	NEFT - SBIN0009368 - SALARY HARKESH - 2	N167232506174050	16/06/23	3,700.00	2,630,711.15

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Closing Bal
16/06/23	0124086105 - HARKESH				
16/06/23	NEFT - SBIN0009368 - SALARY VIKRAM - 36 009616605 - VIKRAM	N167232506174051	7,440.00		2,623,271.15
16/06/23	NEFT - SBIN0009368 - SALARY RAM SWAROOP - 38725781625 - RAM SWAROOP	N167232506174052	5,940.00		2,617,331.15
16/06/23	NEFT - SBIN0009368 - SALARY CHETRAM - 3 8734374856 - CHETRAM	N167232506174054	12,260.00		2,605,071.15
16/06/23	NEFT - SBIN0009368 - SALARY SATYAM - 40 992780026 - SATYAM	N167232506174055	31,820.00		2,573,251.15
16/06/23	NEFT - SBIN0009368 - SALARY BIRBAL - 41 636286684 - BIRBAL	N167232506174056	16,450.00		2,556,801.15
16/06/23	NEFT - SBIN0009368 - SALARY VINEET KUMA R - 41878691549 - VINEET KUMAR	N167232506174058	15,400.00		2,541,401.15
16/06/23	NEFT - SBIN0009368 - SALARY C.B DUBEY - 36563109909 - C.B DUBEY	N167232506174059	19,220.00		2,522,181.15
16/06/23	NEFT - SBIN0009368 - SALARY TRILOK SING H - 35267900430 - TRILOK SINGH	N167232506174060	1,200.00		2,520,981.15
16/06/23	NEFT - SBIN0009368 - SALARY VIPIN KUMAR - 41723743417 - VIPIN KUMAR	N167232506174063	15,750.00		2,505,231.15
16/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-JE ETU-ICICP23167024278	N167232506174031		14,350.00	2,519,581.15
16/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000157576326	2,114,000.00		405,581.15
16/06/23	2000004111-TRIDENT GURGAON451	0000306157315541		12,705.84	418,286.99

#### STATEMENT SUMMARY :-

Opening Balance  
155,419.19

Dr Count  
1403

Cr Count  
60

Debits  
32,351,333.00

Credits  
32,614,200.80

Closing Bal  
418,286.99

Generated On: 16-Jun-2023 16:22

Generated By:  
160424524

Requesting Branch Code: NET

#### HDFC BANK LIMITED

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

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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



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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 16/06/2023

## Statement of account

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

### HDFC BANK LIMITED

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

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State account branch 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