



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 : 01/07/2023

To : 17/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/23	12037630001228-TPT-ASHOKA 12280-ASHOKA T OURS AND TRAVELS	0000000386622895	01/07/23	1,200.00		5,003.97
01/07/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000081	01/07/23	75,000.00		-69,996.03
01/07/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000081	01/07/23		75,000.00	5,003.97
03/07/23	FT - CR - 03138630000194 - NIRULA HANDIC RAFTS BAZAR PVT LTD	0000000000004470	03/07/23		400,000.00	405,003.97
03/07/23	NEFT - SBIN0015060 - SALARY MAUR RAVI A D - 32259624835 - RAVI AD GROUP	N184232528440146	03/07/23	139,437.00		265,566.97
03/07/23	NEFT - SBIN009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N184232528432226	03/07/23	61,288.00		204,278.97
03/07/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL - 33379293751 - VIMAL	N184232528432232	03/07/23	147,575.00		56,703.97
03/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000263911013	03/07/23	20,000.00		36,703.97
04/07/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00403480615	AXISP00403480615	04/07/23		597,875.00	634,578.97
04/07/23	71292426/TECHVATECHVENTURES	0000231859964135	04/07/23	50,150.00		584,428.97
04/07/23	71390037/TECHVATECHVENTURES	0000231850066709	04/07/23	15,150.00		569,278.97
04/07/23	NEFT - PUNB0208410 - C75752040723143106 - - 2084102100000048 - SHAN UNIFORM	N185232530599764	04/07/23	15,000.00		554,278.97
04/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000389461220	04/07/23	549,000.00		5,278.97
05/07/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23389409021	CITIN23389409021	05/07/23		802,720.00	807,998.97
05/07/23	GST/BANK REFERENCE NO: R2318645240635/CI N NO: HDFC23070700011972	0230705070000453	05/07/23	235,000.00		572,998.97
05/07/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000010845	05/07/23		113,974.00	686,972.97

HDFC BANK LIMITED

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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05/07/23	200005098-TRIDENT GURGAON451	0000307054111542	05/07/23		21,541.24	708,514.21
06/07/23	FT - HDFC000000X - C74930060723130217 - - 50100202119377 - RAHUL KUMAR	0000000402092911	06/07/23	50,000.00		658,514.21
06/07/23	72807239/TECHVATECHVENTURES	0000231871466904	06/07/23	100,150.00		558,364.21
06/07/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N187232535108750	06/07/23	1,860.00		556,504.21
06/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N187232535108758	06/07/23	10,230.00		546,274.21
06/07/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N187232535108761	06/07/23	10,540.00		535,734.21
06/07/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N187232535108765	06/07/23	13,330.00		522,404.21
06/07/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N187232535108768	06/07/23	1,550.00		520,854.21
06/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N187232535108770	06/07/23	2,170.00		518,684.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N187232535108774	06/07/23	16,120.00		502,564.21
06/07/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N187232535108777	06/07/23	4,650.00		497,914.21
06/07/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N187232535108779	06/07/23	3,720.00		494,194.21
06/07/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N187232535108781	06/07/23	1,240.00		492,954.21
06/07/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N187232535108783	06/07/23	1,240.00		491,714.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N187232535108785	06/07/23	2,480.00		489,234.21
06/07/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N187232535108790	06/07/23	16,120.00		473,114.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N187232535108792	06/07/23	1,860.00		471,254.21

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06/07/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N187232535108754	06/07/23	15,476.00	455,778.21
06/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N187232535108798	06/07/23	10,850.00	444,928.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N187232535108801	06/07/23	11,780.00	433,148.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N187232535108805	06/07/23	9,300.00	423,848.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N187232535108808	06/07/23	3,720.00	420,128.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N187232535108812	06/07/23	12,710.00	407,418.21
06/07/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N187232535108814	06/07/23	1,240.00	406,178.21
06/07/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N187232535108817	06/07/23	16,120.00	390,058.21
06/07/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N187232535108820	06/07/23	8,370.00	381,688.21
06/07/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N187232535108822	06/07/23	6,510.00	375,178.21
06/07/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N187232535108824	06/07/23	1,550.00	373,628.21
06/07/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N187232535108825	06/07/23	10,540.00	363,088.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N187232535108827	06/07/23	2,480.00	360,608.21
06/07/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N187232535108828	06/07/23	10,540.00	350,068.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N187232535108829	06/07/23	930.00	349,138.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N187232535108838	06/07/23	4,030.00	345,108.21

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06/07/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N187232535108833	06/07/23	3,720.00		341,388.21
06/07/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N187232535108834	06/07/23	3,720.00		337,668.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N187232535108835	06/07/23	15,810.00		321,858.21
06/07/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N187232535108836	06/07/23	1,860.00		319,998.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N187232535108837	06/07/23	1,240.00		318,758.21
06/07/23	72934333/TECHVATECHVENTURES	0000231871589896	06/07/23	5,150.00		313,608.21
06/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000246675093	06/07/23	13,000.00		300,608.21
06/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000249635638	06/07/23	11,000.00		289,608.21
06/07/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31875559516	0YESB31875559516	06/07/23		1,763,851.00	2,053,459.21
06/07/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009632	06/07/23		105,792.00	2,159,251.21
06/07/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009633	06/07/23		195,953.00	2,355,204.21
06/07/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000402530082	06/07/23	15,604.00		2,339,600.21
06/07/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000402530114	06/07/23	18,850.00		2,320,750.21
06/07/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000402530121	06/07/23	18,850.00		2,301,900.21
06/07/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000402530130	06/07/23	20,984.00		2,280,916.21
06/07/23	FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL	0000000402530177	06/07/23	20,738.00		2,260,178.21

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06/07/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N187232535746930	06/07/23	15,084.00	2,245,094.21
06/07/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N187232535746933	06/07/23	15,604.00	2,229,490.21
06/07/23	NEFT - SBIN000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N187232535746935	06/07/23	15,604.00	2,213,886.21
06/07/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N187232535746936	06/07/23	15,604.00	2,198,282.21
06/07/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N187232535746937	06/07/23	15,084.00	2,183,198.21
06/07/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N187232535746938	06/07/23	15,604.00	2,167,594.21
06/07/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N187232535746939	06/07/23	15,604.00	2,151,990.21
06/07/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N187232535746941	06/07/23	10,923.00	2,141,067.21
06/07/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N187232535746942	06/07/23	14,563.00	2,126,504.21
06/07/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N187232535746943	06/07/23	15,604.00	2,110,900.21
06/07/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N187232535746946	06/07/23	14,044.00	2,096,856.21
06/07/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N187232535746947	06/07/23	15,604.00	2,081,252.21
06/07/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N187232535746948	06/07/23	14,563.00	2,066,689.21
06/07/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N187232535746950	06/07/23	15,604.00	2,051,085.21
06/07/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N187232535746954	06/07/23	15,604.00	2,035,481.21
06/07/23	NEFT - UBIN0549371 - SALARY LEED HIM BA	N187232535746955	06/07/23	15,604.00	2,019,877.21

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	HA - 493702010015195 - HIM BAHADUR				
06/07/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N187232535746957	06/07/23	15,604.00	2,004,273.21
06/07/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N187232535746958	06/07/23	15,604.00	1,988,669.21
06/07/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N187232535746959	06/07/23	15,604.00	1,973,065.21
06/07/23	NEFT - IOBA0001758 - SALARY LEED SONU-3 - 175801000006894 - SONU-3	N187232535746963	06/07/23	6,762.00	1,966,303.21
06/07/23	NEFT - UBIN0919446 - SALARY LEED AMITKU MA - 520481033139885 - AMITKUMAR-2	N187232535746964	06/07/23	8,842.00	1,957,461.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N187232535746965	06/07/23	15,604.00	1,941,857.21
06/07/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N187232535746966	06/07/23	13,523.00	1,928,334.21
06/07/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N187232535746967	06/07/23	2,601.00	1,925,733.21
06/07/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N187232535746969	06/07/23	13,523.00	1,912,210.21
06/07/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N187232535746970	06/07/23	17,277.00	1,894,933.21
06/07/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N187232535746972	06/07/23	11,963.00	1,882,970.21
06/07/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N187232535746974	06/07/23	15,604.00	1,867,366.21
06/07/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N187232535746975	06/07/23	15,604.00	1,851,762.21
06/07/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N187232535746976	06/07/23	15,604.00	1,836,158.21
06/07/23	NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N187232535746978	06/07/23	11,963.00	1,824,195.21
06/07/23	NEFT - SBIN0008078 - SALARY LEED ANIL K	N187232535746979	06/07/23	15,604.00	1,808,591.21

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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

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From : 01/07/2023

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Statement of account

06/07/23	UM - 41582109099 - ANIL KUMAR	N187232535746980	06/07/23	11,443.00	1,797,148.21
	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL				
06/07/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N187232535746982	06/07/23	18,850.00	1,778,298.21
06/07/23	NEFT - SBIN0001604 - SALARY LEED PRADEE P - 31546475270 - PRADEEP KUMAR CHAUHAN	N187232535746983	06/07/23	14,563.00	1,763,735.21
06/07/23	NEFT - SBIN0002548 - SALARY LEED VIJAY - 41977213388 - VIJAY	N187232535746984	06/07/23	8,842.00	1,754,893.21
06/07/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N187232535746985	06/07/23	2,081.00	1,752,812.21
06/07/23	NEFT - PUNB0012800 - SALARY LEED SAHIL - 0128000100651255 - SAHIL	N187232535746986	06/07/23	520.00	1,752,292.21
06/07/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N187232535746987	06/07/23	17,277.00	1,735,015.21
06/07/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N187232535746989	06/07/23	15,604.00	1,719,411.21
06/07/23	NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N187232535746991	06/07/23	7,281.00	1,712,130.21
06/07/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N187232535746992	06/07/23	20,984.00	1,691,146.21
06/07/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N187232535746993	06/07/23	20,984.00	1,670,162.21
06/07/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N187232535746994	06/07/23	20,984.00	1,649,178.21
06/07/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N187232535746995	06/07/23	18,850.00	1,630,328.21
06/07/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N187232535746997	06/07/23	16,965.00	1,613,363.21
06/07/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N187232535746999	06/07/23	17,594.00	1,595,769.21

HDFC BANK LIMITED

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Statement of account

06/07/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N187232535747001	06/07/23	18,850.00	1,576,919.21
06/07/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N187232535747002	06/07/23	17,594.00	1,559,325.21
06/07/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N187232535747003	06/07/23	15,081.00	1,544,244.21
06/07/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N187232535747004	06/07/23	16,337.00	1,527,907.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N187232535747005	06/07/23	15,081.00	1,512,826.21
06/07/23	NEFT - PYTM0123456 - SALARY LEED RAHUL - 918860343228 - RAHUL	N187232535747007	06/07/23	5,027.00	1,507,799.21
06/07/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N187232535747009	06/07/23	22,491.00	1,485,308.21
06/07/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N187232535747011	06/07/23	24,098.00	1,461,210.21
06/07/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N187232535747012	06/07/23	20,984.00	1,440,226.21
06/07/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N187232535747013	06/07/23	20,984.00	1,419,242.21
06/07/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N187232535747014	06/07/23	20,285.00	1,398,957.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N187232535747016	06/07/23	20,984.00	1,377,973.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N187232535747018	06/07/23	20,984.00	1,356,989.21
06/07/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N187232535747020	06/07/23	20,984.00	1,336,005.21
06/07/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N187232535747021	06/07/23	20,984.00	1,315,021.21
06/07/23	NEFT - PUNB0495000 - SALARY LEED DINESH	N187232535747022	06/07/23	20,984.00	1,294,037.21

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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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Statement of account

06/07/23	C - 4950001700095039 - DINESH CHANDRA-2	N187232535747024	06/07/23	20,984.00	1,273,053.21
	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR				
06/07/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N187232535747026	06/07/23	20,984.00	1,252,069.21
06/07/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N187232535747027	06/07/23	20,984.00	1,231,085.21
06/07/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N187232535747029	06/07/23	20,984.00	1,210,101.21
06/07/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N187232535747031	06/07/23	20,984.00	1,189,117.21
06/07/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N187232535747032	06/07/23	20,984.00	1,168,133.21
06/07/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N187232535747035	06/07/23	20,984.00	1,147,149.21
06/07/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N187232535747036	06/07/23	20,984.00	1,126,165.21
06/07/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N187232535747037	06/07/23	20,984.00	1,105,181.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N187232535747038	06/07/23	4,896.00	1,100,285.21
06/07/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N187232535747040	06/07/23	20,984.00	1,079,301.21
06/07/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N187232535747041	06/07/23	20,984.00	1,058,317.21
06/07/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N187232535747043	06/07/23	9,093.00	1,049,224.21
06/07/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N187232535747044	06/07/23	19,585.00	1,029,639.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA	N187232535747046	06/07/23	20,984.00	1,008,655.21

HDFC BANK LIMITED

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Statement of account

06/07/23	J - 5122127000060 - UDAYRAJ YADAV NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N187232535747048	06/07/23	20,285.00	988,370.21
06/07/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N187232535747049	06/07/23	20,984.00	967,386.21
06/07/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N187232535747050	06/07/23	20,984.00	946,402.21
06/07/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N187232535747052	06/07/23	20,984.00	925,418.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N187232535747054	06/07/23	7,694.00	917,724.21
06/07/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N187232535747055	06/07/23	20,285.00	897,439.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N187232535747057	06/07/23	20,984.00	876,455.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N187232535747058	06/07/23	20,984.00	855,471.21
06/07/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N187232535747059	06/07/23	20,984.00	834,487.21
06/07/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N187232535747061	06/07/23	20,984.00	813,503.21
06/07/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N187232535747062	06/07/23	20,984.00	792,519.21
06/07/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N187232535747064	06/07/23	20,984.00	771,535.21
06/07/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N187232535747065	06/07/23	20,984.00	750,551.21
06/07/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N187232535747066	06/07/23	20,984.00	729,567.21
06/07/23	NEFT - SBIN0061213 - SALARY LEED VED PR	N187232535747067	06/07/23	20,984.00	708,583.21

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	A - 38415733968 - VED PRAKASH				
06/07/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N187232535747069	06/07/23	21,004.00	687,579.21
06/07/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N187232535747071	06/07/23	18,920.00	668,659.21
06/07/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N187232535747074	06/07/23	12,621.00	656,038.21
06/07/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N187232535747075	06/07/23	20,360.00	635,678.21
06/07/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N187232535747076	06/07/23	21,069.00	614,609.21
06/07/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N187232535747077	06/07/23	21,089.00	593,520.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N187232535747079	06/07/23	15,398.00	578,122.21
06/07/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N187232535747080	06/07/23	19,665.00	558,457.21
06/07/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N187232535747082	06/07/23	20,285.00	538,172.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N187232535747084	06/07/23	16,569.00	521,603.21
06/07/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N187232535747087	06/07/23	15,464.00	506,139.21
06/07/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N187232535747088	06/07/23	16,569.00	489,570.21
06/07/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N187232535747089	06/07/23	14,913.00	474,657.21
06/07/23	NEFT - IPOS0000001 - SALARY LEED BHAGWA T - 007610001541 - BHAGWAT	N187232535747090	06/07/23	9,750.00	464,907.21
07/07/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000081	07/07/23	75,000.00	389,907.21
07/07/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS	INDBN07077932442	07/07/23		468,287.63
				78,380.42	

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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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DEBIT	CREDIT	BALANCE
	LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN07077932442					
07/07/23	NEFT - UTIB0001527 - PYMT MAUR COOK NIT IN - 919010065316537 - NITIN	N188232537562673		56,600.00		411,687.63
07/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000377256364			700,000.00	1,111,687.63
07/07/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N188232537863608		23,438.00		1,088,249.63
07/07/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N188232537863610		20,285.00		1,067,964.63
07/07/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N188232537863612		22,438.00		1,045,526.63
07/07/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N188232537863613		22,438.00		1,023,088.63
07/07/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N188232537863616		21,438.00		1,001,650.63
07/07/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N188232537863617		22,938.00		978,712.63
07/07/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N188232537863619		19,822.00		958,890.63
07/07/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N188232537863620		25,974.00		932,916.63
07/07/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N188232537863621		20,724.00		912,192.63
07/07/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N188232537863623		27,710.00		884,482.63
07/07/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N188232537863624		28,572.00		855,910.63
07/07/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N188232537863627		25,099.00		830,811.63
07/07/23	NEFT - SBIN0011869 - SALARY LEEG PARVES	N188232537863629		26,849.00		803,962.63

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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Statement of account

	H - 33033679103 - PARVESH KUMAR				
07/07/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N188232537863630	07/07/23	13,944.00	790,018.63
07/07/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N188232537863609	07/07/23	12,568.00	777,450.63
07/07/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N188232537863631	07/07/23	15,873.00	761,577.63
07/07/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000403574543	07/07/23	25,099.00	736,478.63
07/07/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000403574544	07/07/23	27,710.00	708,768.63
07/07/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000403574562	07/07/23	27,710.00	681,058.63
07/07/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N188232537881160	07/07/23	23,938.00	657,120.63
07/07/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N188232537881162	07/07/23	19,678.00	637,442.63
07/07/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N188232537881164	07/07/23	21,438.00	616,004.63
07/07/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N188232537881166	07/07/23	21,438.00	594,566.63
07/07/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N188232537881168	07/07/23	22,438.00	572,128.63
07/07/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N188232537881170	07/07/23	23,438.00	548,690.63
07/07/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N188232537881173	07/07/23	18,099.00	530,591.63
07/07/23	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N188232537881161	07/07/23	13,944.00	516,647.63
07/07/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N188232537881191	07/07/23	21,938.00	494,709.63
07/07/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ	N188232537881177	07/07/23	25,099.00	469,610.63

HDFC BANK LIMITED

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07/07/23	BI - 34900262393 - MANOJ BISHT				
07/07/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N188232537881178	07/07/23	25,960.00	443,650.63
07/07/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N188232537881181	07/07/23	26,849.00	416,801.63
07/07/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N188232537881183	07/07/23	26,849.00	389,952.63
07/07/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N188232537881186	07/07/23	26,849.00	363,103.63
07/07/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N188232537881187	07/07/23	26,849.00	336,254.63
07/07/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000403574545	07/07/23	26,849.00	309,405.63
07/07/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N188232537899079	07/07/23	22,438.00	286,967.63
07/07/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N188232537899083	07/07/23	21,438.00	265,529.63
07/07/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N188232537899087	07/07/23	22,438.00	243,091.63
07/07/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N188232537899088	07/07/23	21,634.00	221,457.63
07/07/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N188232537899089	07/07/23	21,938.00	199,519.63
07/07/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N188232537899105	07/07/23	10,006.00	189,513.63
07/07/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N188232537899094	07/07/23	26,849.00	162,664.63
07/07/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N188232537899095	07/07/23	26,849.00	135,815.63
07/07/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N188232537899098	07/07/23	27,710.00	108,105.63

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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07/07/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N188232537899101	07/07/23	21,599.00		86,506.63
07/07/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N188232537899103	07/07/23	20,724.00		65,782.63
07/07/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N188232537899092	07/07/23	9,351.00		56,431.63
07/07/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000403574548	07/07/23	26,849.00		29,582.63
07/07/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000403574565	07/07/23	19,850.00		9,732.63
07/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTELS PV TLD :ICICI BAN KING CORPORATION LTD	0000000000009128	10/07/23		114,677.00	124,409.63
07/07/23	2000005278-TRIDENT GURGAON451	0000307070148271	07/07/23		1,265,812.06	1,390,221.69
07/07/23	2000007314-THE OBEROI GURGAON600	0000307070115643	07/07/23		3,822,399.34	5,212,621.03
07/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000383964407	07/07/23		1,716,000.00	6,928,621.03
07/07/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000403971004	07/07/23	23,294.00		6,905,327.03
07/07/23	FT - SALARY ANDA ANIL YAD - 5010052276 9800 - ANIL YADAV	0000000403971052	07/07/23	1,607.00		6,903,720.03
07/07/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000403971071	07/07/23	18,443.00		6,885,277.03
07/07/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000403971072	07/07/23	17,003.00		6,868,274.03
07/07/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000403971080	07/07/23	21,303.00		6,846,971.03
07/07/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000403971092	07/07/23	23,079.00		6,823,892.03
07/07/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000403971093	07/07/23	22,191.00		6,801,701.03
07/07/23	FT - SALARY OBER MAHENDRA - 5010008571	0000000403971114	07/07/23	2,393.00		6,799,308.03

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07/07/23	4864 - MAHENDRA KUMAR FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000403971119	07/07/23	16,056.00	6,783,252.03
07/07/23	4703 - DHEER SINGH FT - SALARY OBER DHEER SI - 5010052103	0000000403971138	07/07/23	20,861.00	6,762,391.03
07/07/23	391 - BHAGWAN SINGH FT - SALARY TRID BHAGWAN - 50100159692	0000000403971168	07/07/23	14,012.00	6,748,379.03
07/07/23	8787 - KARAN KUMAR FT - SALARY TRID KARAN KU - 1203105006	0000000403971186	07/07/23	19,206.00	6,729,173.03
07/07/23	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000403971189	07/07/23	18,398.00	6,710,775.03
07/07/23	0434 - AMIR KHAN FT - SALARY TRID AMIR KHA - 5010004768	0000000403971198	07/07/23	13,877.00	6,696,898.03
07/07/23	241 - PRAMESH FT - SALARY TRID PRAMESH - 50100068058	0000000403971214	07/07/23	20,985.00	6,675,913.03
07/07/23	2896 - LALU EXT FT - SALARY TRID LALU EXT - 2005153000	0000000403971226	07/07/23	2,200.00	6,673,713.03
07/07/23	KU - 99980104359356 - ABHAY KUMAR NEFT - FDRL0001678 - SALARY ANDA ABHAY	N188232538730264	07/07/23	19,773.00	6,653,940.03
07/07/23	JI - 45490100006794 - ANAND JI NEFT - BARB0DINARA - SALARY ANDA ANAND	N188232538730265	07/07/23	22,285.00	6,631,655.03
07/07/23	K - 0247008197 - VIPIN KUMAR NEFT - KKBK0000216 - SALARY ANDA VIPIN	N188232538730266	07/07/23	22,986.00	6,608,669.03
07/07/23	H - 1250104000105002 - SAURABH KUMAR NEFT - IBKL0001250 - SALARY ANDA SAURAB	N188232538730267	07/07/23	22,387.00	6,586,282.03
07/07/23	UM - 35235839085 - SONU KUMAR NEFT - SBIN0012598 - SALARY ANDA SONU K	N188232538730269	07/07/23	22,079.00	6,564,203.03
07/07/23	K - 5645296023 - RITESH KUMAR SINGH NEFT - KKBK0004597 - SALARY ANDA RITESH	N188232538730272	07/07/23	22,285.00	6,541,918.03
07/07/23	K - 41025850885 - MUKESH KUMAR YADAV NEFT - SBIN0015778 - SALARY ANDA MUKESH	N188232538730274	07/07/23	23,088.00	6,518,830.03
07/07/23	NEFT - SBIN0008087 - SALARY ANDA DHARME	N188232538730275	07/07/23	23,190.00	6,495,640.03

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07/07/23	ND - 20244563603 - DHARMENDRA SINGH	N188232538730277	07/07/23	22,088.00	6,473,552.03
07/07/23	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR	N188232538730279	07/07/23	18,474.00	6,455,078.03
07/07/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N188232538730280	07/07/23	7,826.00	6,447,252.03
07/07/23	NEFT - KKBK0004597 - SALARY ANDA ISHWAR - 3647586890 - ISHWAR	N188232538730281	07/07/23	5,705.00	6,441,547.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA MADHUR EN - 715602010008222 - MADHURENDRA	N188232538730284	07/07/23	14,355.00	6,427,192.03
07/07/23	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N188232538730287	07/07/23	10,142.00	6,417,050.03
07/07/23	NEFT - ICIC0000360 - SALARY ANDA DHARME ND - 036001557765 - DHARMENDRA KUMAR-2	N188232538730291	07/07/23	13,039.00	6,404,011.03
07/07/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N188232538730293	07/07/23	25,075.00	6,378,936.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N188232538730295	07/07/23	18,474.00	6,360,462.03
07/07/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N188232538730298	07/07/23	18,474.00	6,341,988.03
07/07/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N188232538730300	07/07/23	17,671.00	6,324,317.03
07/07/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N188232538730302	07/07/23	14,566.00	6,309,751.03
07/07/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N188232538730308	07/07/23	25,495.00	6,284,256.03
07/07/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N188232538730309	07/07/23	31,037.00	6,253,219.03
07/07/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N188232538730315	07/07/23	17,003.00	6,236,216.03
07/07/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA				

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

07/07/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N188232538730318	07/07/23	17,003.00	6,219,213.03
07/07/23	NEFT - SBIN0004848 - SALARY OBER SUSHIL - 20122457335 - SUSHIL	N188232538730325	07/07/23	21,127.00	6,198,086.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N188232538730330	07/07/23	24,854.00	6,173,232.03
07/07/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N188232538730333	07/07/23	21,303.00	6,151,929.03
07/07/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N188232538730338	07/07/23	21,303.00	6,130,626.03
07/07/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N188232538730342	07/07/23	22,191.00	6,108,435.03
07/07/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N188232538730344	07/07/23	23,079.00	6,085,356.03
07/07/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N188232538730350	07/07/23	21,303.00	6,064,053.03
07/07/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N188232538730356	07/07/23	21,303.00	6,042,750.03
07/07/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N188232538730360	07/07/23	22,191.00	6,020,559.03
07/07/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N188232538730363	07/07/23	21,303.00	5,999,256.03
07/07/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N188232538730367	07/07/23	19,651.00	5,979,605.03
07/07/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N188232538730370	07/07/23	18,825.00	5,960,780.03
07/07/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N188232538730374	07/07/23	21,303.00	5,939,477.03
07/07/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N188232538730377	07/07/23	13,868.00	5,925,609.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N188232538730382	07/07/23	22,207.00	5,903,402.03

HDFC BANK LIMITED

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

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Statement of account

07/07/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N188232538730386	07/07/23	21,916.00	5,881,486.03
07/07/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N188232538730388	07/07/23	24,481.00	5,857,005.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N188232538730392	07/07/23	20,861.00	5,836,144.03
07/07/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N188232538730396	07/07/23	20,861.00	5,815,283.03
07/07/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N188232538730400	07/07/23	23,079.00	5,792,204.03
07/07/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N188232538730403	07/07/23	16,181.00	5,776,023.03
07/07/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N188232538730407	07/07/23	24,481.00	5,751,542.03
07/07/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N188232538730411	07/07/23	20,220.00	5,731,322.03
07/07/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N188232538730415	07/07/23	20,861.00	5,710,461.03
07/07/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N188232538730419	07/07/23	20,861.00	5,689,600.03
07/07/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N188232538730422	07/07/23	20,861.00	5,668,739.03
07/07/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N188232538730426	07/07/23	20,861.00	5,647,878.03
07/07/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N188232538730431	07/07/23	6,350.00	5,641,528.03
07/07/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N188232538730433	07/07/23	20,861.00	5,620,667.03
07/07/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N188232538730437	07/07/23	20,220.00	5,600,447.03

HDFC BANK LIMITED

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

07/07/23	NEFT - IPOS0000001 - SALARY OBER GUDDU - 007610090094 - GUDDU	N188232538730440	07/07/23	13,917.00	5,586,530.03
07/07/23	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N188232538730442	07/07/23	20,861.00	5,565,669.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N188232538730445	07/07/23	20,861.00	5,544,808.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N188232538730447	07/07/23	20,861.00	5,523,947.03
07/07/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N188232538730449	07/07/23	20,861.00	5,503,086.03
07/07/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N188232538730452	07/07/23	20,861.00	5,482,225.03
07/07/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N188232538730456	07/07/23	20,220.00	5,462,005.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N188232538730458	07/07/23	20,220.00	5,441,785.03
07/07/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N188232538730460	07/07/23	2,796.00	5,438,989.03
07/07/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N188232538730462	07/07/23	19,011.00	5,419,978.03
07/07/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N188232538730465	07/07/23	19,288.00	5,400,690.03
07/07/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N188232538730468	07/07/23	20,861.00	5,379,829.03
07/07/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N188232538730470	07/07/23	14,281.00	5,365,548.03
07/07/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N188232538730473	07/07/23	14,281.00	5,351,267.03
07/07/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N188232538730475	07/07/23	14,281.00	5,336,986.03
07/07/23	NEFT - BKID0006927 - SALARY OBER DHEERE ND - 692710110002204 - DHEERENDER	N188232538730478	07/07/23	14,281.00	5,322,705.03

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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From : 01/07/2023

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Statement of account

07/07/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N188232538730481	07/07/23	20,861.00	5,301,844.03
07/07/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N188232538730483	07/07/23	14,281.00	5,287,563.03
07/07/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N188232538730485	07/07/23	14,281.00	5,273,282.03
07/07/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N188232538730487	07/07/23	14,281.00	5,259,001.03
07/07/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N188232538730490	07/07/23	20,294.00	5,238,707.03
07/07/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N188232538730493	07/07/23	23,775.00	5,214,932.03
07/07/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N188232538730496	07/07/23	17,020.00	5,197,912.03
07/07/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N188232538730500	07/07/23	17,707.00	5,180,205.03
07/07/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N188232538730502	07/07/23	18,000.00	5,162,205.03
07/07/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N188232538730506	07/07/23	25,805.00	5,136,400.03
07/07/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N188232538730508	07/07/23	14,012.00	5,122,388.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N188232538730510	07/07/23	17,707.00	5,104,681.03
07/07/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N188232538730512	07/07/23	16,334.00	5,088,347.03
07/07/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N188232538730514	07/07/23	28,481.00	5,059,866.03
07/07/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N188232538730517	07/07/23	25,805.00	5,034,061.03
07/07/23	NEFT - CNRB0019031 - SALARY TRID AMAR S	N188232538730521	07/07/23	25,805.00	5,008,256.03

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Statement of account

07/07/23	IN - 110085390232 - AMAR SINGH JINGHARE NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N188232538730523	07/07/23	26,697.00	4,981,559.03
07/07/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N188232538730526	07/07/23	15,205.00	4,966,354.03
07/07/23	NEFT - KKBK0000958 - SALARY TRID RAM MO HA - 3013022434 - RAM MOHAN	N188232538730528	07/07/23	9,164.00	4,957,190.03
07/07/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N188232538730530	07/07/23	14,061.00	4,943,129.03
07/07/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N188232538730532	07/07/23	17,612.00	4,925,517.03
07/07/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N188232538730535	07/07/23	21,138.00	4,904,379.03
07/07/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N188232538730537	07/07/23	14,012.00	4,890,367.03
07/07/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N188232538730540	07/07/23	14,012.00	4,876,355.03
07/07/23	NEFT - FINO0000001 - SALARY TRID MANJAY K - 20005969574 - MANJAY KUMAR SONI	N188232538730542	07/07/23	11,235.00	4,865,120.03
07/07/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N188232538730545	07/07/23	13,877.00	4,851,243.03
07/07/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N188232538730548	07/07/23	13,877.00	4,837,366.03
07/07/23	NEFT - CNRB0002313 - SALARY TRID VINAY RA - 74182010022428 - VINAY RAY	N188232538730550	07/07/23	3,472.00	4,833,894.03
07/07/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N188232538730552	07/07/23	14,061.00	4,819,833.03
07/07/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N188232538730555	07/07/23	19,434.00	4,800,399.03
07/07/23	NEFT - ICIC0001651 - SALARY TRID PANKAJ - 165101520707 - PANKAJ	N188232538730557	07/07/23	18,786.00	4,781,613.03
07/07/23	NEFT - CNRB0001956 - SALARY TRID TARA S	N188232538730560	07/07/23	30,393.00	4,751,220.03

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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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

IN - 1956101067012 - TARA SINGH					
07/07/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N188232538730563	07/07/23	13,306.00	4,737,914.03
07/07/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N188232538730566	07/07/23	14,429.00	4,723,485.03
07/07/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N188232538730570	07/07/23	19,934.00	4,703,551.03
07/07/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N188232538730572	07/07/23	22,270.00	4,681,281.03
07/07/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N188232538730576	07/07/23	22,078.00	4,659,203.03
07/07/23	NEFT - IDIB000B685 - SALARY TRID VIKASH D - 59089419283 - VIKASH DIXIT	N188232538730578	07/07/23	398.00	4,658,805.03
07/07/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N188232538730581	07/07/23	14,092.00	4,644,713.03
07/07/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N188232538730583	07/07/23	945.00	4,643,768.03
07/07/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N188232538730585	07/07/23	13,543.00	4,630,225.03
07/07/23	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N188232538730587	07/07/23	14,092.00	4,616,133.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N188232538730589	07/07/23	15,524.00	4,600,609.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N188232538730591	07/07/23	15,672.00	4,584,937.03
07/07/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N188232538730593	07/07/23	15,672.00	4,569,265.03
07/07/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N188232538730597	07/07/23	15,476.00	4,553,789.03
07/07/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N188232538730601	07/07/23	10,656.00	4,543,133.03
07/07/23	NEFT - SBIN0001679 - SALARY MAUR DINESH	N188232538730604	07/07/23	15,868.00	4,527,265.03

HDFC BANK LIMITED

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 Account No : 50200055050286 OTHER
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Statement of account

07/07/23	S - 33814021137 - DINESH SINGH				
07/07/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N188232538730606	07/07/23	15,476.00	4,511,789.03
07/07/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N188232538730609	07/07/23	13,212.00	4,498,577.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N188232538730611	07/07/23	16,463.00	4,482,114.03
07/07/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N188232538730613	07/07/23	15,770.00	4,466,344.03
07/07/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N188232538730615	07/07/23	16,134.00	4,450,210.03
07/07/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N188232538730620	07/07/23	15,476.00	4,434,734.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N188232538730622	07/07/23	15,476.00	4,419,258.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N188232538730624	07/07/23	15,476.00	4,403,782.03
07/07/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N188232538730626	07/07/23	15,476.00	4,388,306.03
07/07/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N188232538730628	07/07/23	15,476.00	4,372,830.03
07/07/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N188232538730631	07/07/23	15,476.00	4,357,354.03
07/07/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N188232538730633	07/07/23	14,206.00	4,343,148.03
07/07/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N188232538730636	07/07/23	13,164.00	4,329,984.03
07/07/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N188232538730638	07/07/23	15,004.00	4,314,980.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N188232538730640	07/07/23	14,254.00	4,300,726.03

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07/07/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N188232538730644	07/07/23	1,403.00	4,299,323.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N188232538730646	07/07/23	16,134.00	4,283,189.03
07/07/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N188232538730649	07/07/23	15,476.00	4,267,713.03
07/07/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N188232538730651	07/07/23	15,574.00	4,252,139.03
07/07/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N188232538730675	07/07/23	22,490.00	4,229,649.03
07/07/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N188232538730677	07/07/23	18,000.00	4,211,649.03
07/07/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N188232538730654	07/07/23	8,700.00	4,202,949.03
07/07/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N188232538730656	07/07/23	15,476.00	4,187,473.03
07/07/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N188232538730658	07/07/23	16,134.00	4,171,339.03
07/07/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N188232538730659	07/07/23	2,967.00	4,168,372.03
07/07/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N188232538730660	07/07/23	15,721.00	4,152,651.03
07/07/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N188232538730663	07/07/23	15,476.00	4,137,175.03
07/07/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N188232538730664	07/07/23	15,524.00	4,121,651.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N188232538730665	07/07/23	15,476.00	4,106,175.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N188232538730667	07/07/23	15,476.00	4,090,699.03
07/07/23	NEFT - BKID0006023 - SALARY MAUR TULSHI	N188232538730668	07/07/23	15,805.00	4,074,894.03

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 M.G. ROAD,
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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
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 DELHI INDIA

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Statement of account

	- 602310110009500 - TULSHI				
07/07/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N188232538730669	07/07/23	15,524.00	4,059,370.03
07/07/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N188232538730671	07/07/23	15,476.00	4,043,894.03
07/07/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N188232538730673	07/07/23	15,524.00	4,028,370.03
07/07/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N188232538730674	07/07/23	15,476.00	4,012,894.03
07/07/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N188232538730678	07/07/23	22,490.00	3,990,404.03
07/07/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N188232538730679	07/07/23	22,490.00	3,967,914.03
07/07/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N188232538730680	07/07/23	23,294.00	3,944,620.03
07/07/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N188232538730682	07/07/23	20,884.00	3,923,736.03
07/07/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N188232538730683	07/07/23	23,294.00	3,900,442.03
07/07/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N188232538730685	07/07/23	23,294.00	3,877,148.03
07/07/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N188232538730688	07/07/23	21,687.00	3,855,461.03
07/07/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N188232538730689	07/07/23	1,607.00	3,853,854.03
07/07/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N188232538730690	07/07/23	22,490.00	3,831,364.03
07/07/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N188232538730692	07/07/23	15,476.00	3,815,888.03
07/07/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N188232538730693	07/07/23	15,476.00	3,800,412.03
07/07/23	NEFT - PUNB0295000 - SALARY MAUR SUMIT	N188232538730694	07/07/23	15,476.00	3,784,936.03

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07/07/23	KU - 2950000100214314 - SUMIT KUMAR				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N188232538730695	07/07/23	15,476.00	3,769,460.03
07/07/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N188232538730697	07/07/23	15,476.00	3,753,984.03
07/07/23	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N188232538730698	07/07/23	9,743.00	3,744,241.03
07/07/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N188232538730699	07/07/23	7,658.00	3,736,583.03
07/07/23	NEFT - YESB0000466 - SALARY MAUR VRAJEN DR - 046691900006770 - VRAJENDRA	N188232538730700	07/07/23	3,488.00	3,733,095.03
07/07/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N188232538730702	07/07/23	23,294.00	3,709,801.03
07/07/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N188232538730703	07/07/23	16,867.00	3,692,934.03
07/07/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N188232538730704	07/07/23	21,687.00	3,671,247.03
07/07/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N188232538730705	07/07/23	22,490.00	3,648,757.03
07/07/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N188232538730706	07/07/23	22,986.00	3,625,771.03
07/07/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N188232538730707	07/07/23	3,213.00	3,622,558.03
07/07/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N188232538730709	07/07/23	21,986.00	3,600,572.03
07/07/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N188232538730710	07/07/23	16,065.00	3,584,507.03
07/07/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N188232538730711	07/07/23	23,088.00	3,561,419.03
07/07/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N188232538730714	07/07/23	18,268.00	3,543,151.03

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07/07/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N188232538730717	07/07/23	22,182.00	3,520,969.03
07/07/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000403971047	07/07/23	23,294.00	3,497,675.03
07/07/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000403971081	07/07/23	17,173.00	3,480,502.03
07/07/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000403971105	07/07/23	20,250.00	3,460,252.03
07/07/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N188232538732084	07/07/23	3,971.00	3,456,281.03
07/07/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N188232538732090	07/07/23	19,651.00	3,436,630.03
07/07/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N188232538732093	07/07/23	3,147.00	3,433,483.03
07/07/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N188232538732097	07/07/23	13,042.00	3,420,441.03
07/07/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N188232538732100	07/07/23	20,861.00	3,399,580.03
07/07/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N188232538732106	07/07/23	21,303.00	3,378,277.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N188232538732110	07/07/23	22,978.00	3,355,299.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N188232538732113	07/07/23	20,220.00	3,335,079.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N188232538732119	07/07/23	20,220.00	3,314,859.03
07/07/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N188232538732122	07/07/23	20,861.00	3,293,998.03
07/07/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000403971132	07/07/23	20,861.00	3,273,137.03
07/07/23	FT - SALARY OBER RAHUL - 5010018539960	0000000403971165	07/07/23	22,900.00	3,250,237.03

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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
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Statement of account

	3 - RAHUL				
07/07/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000403971169	07/07/23	16,399.00	3,233,838.03
07/07/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000403971180	07/07/23	9,106.00	3,224,732.03
07/07/23	FT - SALARY TRID RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000403971199	07/07/23	13,310.00	3,211,422.03
07/07/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N188232538732125	07/07/23	8,052.00	3,203,370.03
07/07/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N188232538732129	07/07/23	20,861.00	3,182,509.03
07/07/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDAR R - 800000020892743 - ZILEDAR	N188232538732132	07/07/23	20,861.00	3,161,648.03
07/07/23	NEFT - IDIB000R550 - SALARY OBER NARAYN S - 50263689906 - NARAYN SINGH	N188232538732135	07/07/23	17,311.00	3,144,337.03
07/07/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N188232538732137	07/07/23	24,975.00	3,119,362.03
07/07/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N188232538732140	07/07/23	14,281.00	3,105,081.03
07/07/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N188232538732143	07/07/23	14,281.00	3,090,800.03
07/07/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N188232538732147	07/07/23	14,281.00	3,076,519.03
07/07/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N188232538732150	07/07/23	14,281.00	3,062,238.03
07/07/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N188232538732156	07/07/23	5,953.00	3,056,285.03
07/07/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N188232538732159	07/07/23	24,022.00	3,032,263.03
07/07/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N188232538732161	07/07/23	26,697.00	3,005,566.03
07/07/23	NEFT - UBIN0904945 - SALARY TRID AKHILE	N188232538732163	07/07/23	15,205.00	2,990,361.03

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07/07/23	SH - 520441027995562 - AKHILESH KUMAR	N188232538732168	07/07/23	16,421.00	2,973,940.03
	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR				
07/07/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N188232538732169	07/07/23	18,421.00	2,955,519.03
07/07/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N188232538732175	07/07/23	22,983.00	2,932,536.03
07/07/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N188232538732176	07/07/23	15,012.00	2,917,524.03
07/07/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N188232538732182	07/07/23	13,310.00	2,904,214.03
07/07/23	NEFT - IPOS0000001 - SALARY TRID RAJA R AY - 008710403290 - RAJA RAY	N188232538732183	07/07/23	13,877.00	2,890,337.03
07/07/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N188232538732185	07/07/23	13,565.00	2,876,772.03
07/07/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N188232538732186	07/07/23	21,821.00	2,854,951.03
07/07/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N188232538732188	07/07/23	17,548.00	2,837,403.03
07/07/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N188232538732190	07/07/23	20,011.00	2,817,392.03
07/07/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N188232538732193	07/07/23	398.00	2,816,994.03
07/07/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N188232538732195	07/07/23	14,092.00	2,802,902.03
07/07/23	NEFT - PUNB0796300 - SALARY TRID SONU - 7963001700012396 - SONU	N188232538732196	07/07/23	8,611.00	2,794,291.03
07/07/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N188232538732200	07/07/23	14,092.00	2,780,199.03
07/07/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N188232538732201	07/07/23	20,332.00	2,759,867.03
07/07/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE	N188232538732203	07/07/23	16,134.00	2,743,733.03

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07/07/23	V - 32204632590 - SANJEEV KUMAR MEVATI NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N188232538732205	07/07/23	16,134.00	2,727,599.03
07/07/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N188232538732207	07/07/23	15,476.00	2,712,123.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N188232538732208	07/07/23	14,304.00	2,697,819.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N188232538732210	07/07/23	15,476.00	2,682,343.03
07/07/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N188232538732212	07/07/23	15,524.00	2,666,819.03
07/07/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N188232538732213	07/07/23	15,476.00	2,651,343.03
07/07/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N188232538732216	07/07/23	15,476.00	2,635,867.03
07/07/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N188232538732217	07/07/23	15,476.00	2,620,391.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N188232538732218	07/07/23	15,818.00	2,604,573.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N188232538732219	07/07/23	15,476.00	2,589,097.03
07/07/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N188232538732220	07/07/23	15,476.00	2,573,621.03
07/07/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N188232538732244	07/07/23	25,000.00	2,548,621.03
07/07/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N188232538732247	07/07/23	23,294.00	2,525,327.03
07/07/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N188232538732250	07/07/23	22,490.00	2,502,837.03
07/07/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N188232538732252	07/07/23	22,490.00	2,480,347.03

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07/07/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N188232538732256	07/07/23	20,884.00	2,459,463.03
07/07/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N188232538732257	07/07/23	23,294.00	2,436,169.03
07/07/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N188232538732259	07/07/23	20,884.00	2,415,285.03
07/07/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N188232538732261	07/07/23	23,190.00	2,392,095.03
07/07/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N188232538732262	07/07/23	23,088.00	2,369,007.03
07/07/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N188232538732264	07/07/23	23,294.00	2,345,713.03
07/07/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N188232538732221	07/07/23	5,915.00	2,339,798.03
07/07/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N188232538732223	07/07/23	15,574.00	2,324,224.03
07/07/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N188232538732227	07/07/23	14,206.00	2,310,018.03
07/07/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N188232538732229	07/07/23	15,476.00	2,294,542.03
07/07/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N188232538732232	07/07/23	15,476.00	2,279,066.03
07/07/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N188232538732235	07/07/23	15,524.00	2,263,542.03
07/07/23	NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR	N188232538732236	07/07/23	14,581.00	2,248,961.03
07/07/23	NEFT - SBIN0003266 - SALARY MAUR HEMANT S - 11462851466 - HEMANT SINGH FARSWAN	N188232538732237	07/07/23	4,971.00	2,243,990.03
07/07/23	NEFT - PUNB0009610 - SALARY MAUR SUCHIT Y - 00962191034977 - SUCHIT YADAV	N188232538732239	07/07/23	7,822.00	2,236,168.03
07/07/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N188232538732242	07/07/23	12,871.00	2,223,297.03

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07/07/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N188232538732268	07/07/23	15,056.00	2,208,241.03
07/07/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N188232538732269	07/07/23	17,567.00	2,190,674.03
07/07/23	NEFT - BARB0DARFAT - SALARY ANDA BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N188232538732270	07/07/23	23,088.00	2,167,586.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA KESHAV S - 715602010008222 - KESHAV SINGH	N188232538732275	07/07/23	6,015.00	2,161,571.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA SUMAN GO - 715602010008222 - SUMAN GOSWAMI	N188232538732278	07/07/23	11,705.00	2,149,866.03
07/07/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N188232538732279	07/07/23	17,003.00	2,132,863.03
07/07/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N188232538732281	07/07/23	21,303.00	2,111,560.03
07/07/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N188232538732284	07/07/23	16,867.00	2,094,693.03
07/07/23	NEFT - SBIN0011554 - SALARY ANDA SAVITA D - 38244246231 - SAVITA DEVI	N188232538732285	07/07/23	18,474.00	2,076,219.03
07/07/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA	N188232538732286	07/07/23	17,474.00	2,058,745.03
07/07/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N188232538732288	07/07/23	25,495.00	2,033,250.03
07/07/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N188232538732291	07/07/23	13,039.00	2,020,211.03
07/07/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N188232538732292	07/07/23	17,003.00	2,003,208.03
07/07/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N188232538732294	07/07/23	17,003.00	1,986,205.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N188232538732295	07/07/23	17,003.00	1,969,202.03
07/07/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA	N188232538732296	07/07/23	14,694.00	1,954,508.03

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

RO - 592502010005357 - RAMSWAROOP JAT					
07/07/23	NEFT - UBIN0812684 - SALARY OBER VIKAS	N188232538732298	07/07/23	21,303.00	1,933,205.03
	KU - 126810100008212 - VIKAS KUMAR				
07/07/23	NEFT - IOBA0000725 - SALARY OBER NAREND	N188232538732299	07/07/23	18,825.00	1,914,380.03
	ER - 072501000054438 - NARENDER KUMAR				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAHUL	N188232538736622	07/07/23	1,500.00	1,912,880.03
	KU - 40992780026 - RAHUL KUMAR				
07/07/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH	N188232538736625	07/07/23	15,750.00	1,897,130.03
	- 30282154524 - LOKESH				
07/07/23	NEFT - FINO0000001 - SALARY MAUR SANDEE	N188232538736628	07/07/23	15,000.00	1,882,130.03
	P - 20150019068 - SANDEEP				
07/07/23	NEFT - KANG0000005 - SALARY MAUR ANOD K	N188232538736630	07/07/23	13,500.00	1,868,630.03
	UM - 00050160023825 - ANOD KUMAR				
07/07/23	NEFT - PUNB0246200 - SALARY MAUR ANURAG	N188232538736632	07/07/23	17,250.00	1,851,380.03
	- 2462001700060552 - ANURAG				
07/07/23	NEFT - KKBK0000205 - SALARY MAUR GIRDHA	N188232538736634	07/07/23	750.00	1,850,630.03
	RI - 4848536110 - GIRDHARI				
07/07/23	NEFT - UBIN0553565 - SALARY MAUR RAJA R	N188232538736636	07/07/23	14,250.00	1,836,380.03
	AM - 535602010008133 - RAJA RAM				
07/07/23	NEFT - FINO0001349 - SALARY MAUR RAJEND	N188232538736639	07/07/23	22,500.00	1,813,880.03
	RA - 20304006312 - RAJENDRA				
07/07/23	NEFT - SBIN0002563 - SALARY MAUR RANVEE	N188232538736640	07/07/23	3,750.00	1,810,130.03
	R - 34583607484 - RANVEER				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VINEET	N188232538736644	07/07/23	18,000.00	1,792,130.03
	- 41878691549 - VINEET				
07/07/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE	N188232538736648	07/07/23	15,783.00	1,776,347.03
	T - 32039190170 - AVIJEET				
07/07/23	NEFT - SBIN0005103 - SALARY LEME VIKASH	N188232538736650	07/07/23	15,622.00	1,760,725.03
	K - 35597373438 - VIKASH KUMAR				
07/07/23	NEFT - SBIN0006021 - SALARY LEME KRISHA	N188232538736651	07/07/23	1,895.00	1,758,830.03
	N - 3134772015 - KRISHAN KANT MISHRA				
07/07/23	NEFT - SBIN0001538 - SALARY LEME RUBY K	N188232538736653	07/07/23	8,939.00	1,749,891.03

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 18002026161
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 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
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Statement of account

07/07/23	UM - 32196525573 - RUBY KUMARI				
07/07/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N188232538736655	07/07/23	21,750.00	1,728,141.03
07/07/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N188232538736658	07/07/23	19,500.00	1,708,641.03
07/07/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N188232538736663	07/07/23	19,500.00	1,689,141.03
07/07/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND RA - 85798100005635 - JITENDRA-2	N188232538736665	07/07/23	18,750.00	1,670,391.03
07/07/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N188232538736667	07/07/23	15,734.00	1,654,657.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N188232538736670	07/07/23	15,636.00	1,639,021.03
07/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N188232538736672	07/07/23	14,073.00	1,624,948.03
07/07/23	NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH	N188232538736674	07/07/23	9,579.00	1,615,369.03
07/07/23	NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH	N188232538736677	07/07/23	8,939.00	1,606,430.03
07/07/23	NEFT - YESB0000118 - SALARY LEME MAN SI NG - 011891900038081 - MAN SINGH	N188232538736680	07/07/23	8,299.00	1,598,131.03
07/07/23	NEFT - BKID0001461 - SALARY LEME DHARAM PA - 746718210001673 - DHARAMPAL	N188232538736684	07/07/23	8,939.00	1,589,192.03
07/07/23	NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR	N188232538736687	07/07/23	8,939.00	1,580,253.03
07/07/23	NEFT - KKBK0004265 - SALARY LEME ASHISH Y - 6146532597 - ASHISH YADAV	N188232538736691	07/07/23	8,939.00	1,571,314.03
07/07/23	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N188232538736695	07/07/23	8,939.00	1,562,375.03
07/07/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N188232538736730	07/07/23	17,610.00	1,544,765.03
07/07/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES	N188232538736734	07/07/23	18,681.00	1,526,084.03

HDFC BANK LIMITED

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Date	Description	Account No	Debit	Credit	Balance
07/07/23	H - 3358292223 - AWDHESH SINGH				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N188232538736737	19,375.00		1,506,709.03
07/07/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N188232538736740	16,441.00		1,490,268.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N188232538736743	19,018.00		1,471,250.03
07/07/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N188232538736747	11,858.00		1,459,392.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N188232538736751	18,958.00		1,440,434.03
07/07/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N188232538736754	21,352.00		1,419,082.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N188232538736757	17,447.00		1,401,635.03
07/07/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N188232538736761	15,636.00		1,385,999.03
07/07/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N188232538736764	15,930.00		1,370,069.03
07/07/23	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N188232538736698	8,939.00		1,361,130.03
07/07/23	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N188232538736701	9,579.00		1,351,551.03
07/07/23	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N188232538736706	8,299.00		1,343,252.03
07/07/23	NEFT - SBIN0014678 - SALARY LEME GOPAL PA - 41846892094 - GOPAL PASWAN	N188232538736709	8,299.00		1,334,953.03
07/07/23	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N188232538736712	8,939.00		1,326,014.03
07/07/23	NEFT - YESB0000716 - SALARY LEME BRAJ K IS - 071691900021584 - BRAJ KISHOR	N188232538736715	15,983.00		1,310,031.03
07/07/23	NEFT - PUNB0HGB001 - SALARY LEME NILAM	N188232538736718	8,939.00		1,301,092.03

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

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From : 01/07/2023

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Statement of account

07/07/23	DE - 78671900003620 - NILAM DEVI	N188232538736722	07/07/23	8,939.00	1,292,153.03
07/07/23	NEFT - INDB0000012 - SALARY LEME GURIYA K - 100045814429 - GURIYA KUMARI DEVI	N188232538736726	07/07/23	2,536.00	1,289,617.03
07/07/23	NEFT - SBIN0006836 - SALARY LEME KANTA - 36497768912 - KANTA	N188232538736768	07/07/23	16,076.00	1,273,541.03
07/07/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N188232538736770	07/07/23	10,816.00	1,262,725.03
07/07/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N188232538736773	07/07/23	17,501.00	1,245,224.03
07/07/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N188232538736775	07/07/23	19,136.00	1,226,088.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N188232538736778	07/07/23	17,286.00	1,208,802.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N188232538736783	07/07/23	15,684.00	1,193,118.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N188232538736787	07/07/23	18,681.00	1,174,437.03
07/07/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N188232538736789	07/07/23	15,636.00	1,158,801.03
07/07/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N188232538736792	07/07/23	16,952.00	1,141,849.03
07/07/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N188232538736795	07/07/23	15,636.00	1,126,213.03
07/07/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N188232538736798	07/07/23	16,539.00	1,109,674.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N188232538736800	07/07/23	15,636.00	1,094,038.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N188232538736804	07/07/23	15,636.00	1,078,402.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N188232538736806	07/07/23	17,286.00	1,061,116.03

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Statement of account

	- 20015455806 - BABALU				
07/07/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N188232538736808	07/07/23	16,952.00	1,044,164.03
07/07/23	NEFT - PUNB0172500 - SALARY MAUR VENEET K - 1725000105117367 - VENEET KUMAR	N188232538736810	07/07/23	12,509.00	1,031,655.03
07/07/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N188232538736812	07/07/23	15,684.00	1,015,971.03
07/07/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N188232538736815	07/07/23	15,636.00	1,000,335.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N188232538736817	07/07/23	15,636.00	984,699.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N188232538736820	07/07/23	15,636.00	969,063.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N188232538736822	07/07/23	15,636.00	953,427.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N188232538736825	07/07/23	15,783.00	937,644.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N188232538736828	07/07/23	18,788.00	918,856.03
07/07/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N188232538736830	07/07/23	15,636.00	903,220.03
07/07/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N188232538736832	07/07/23	15,636.00	887,584.03
07/07/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N188232538736835	07/07/23	15,000.00	872,584.03
07/07/23	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N188232538736837	07/07/23	5,250.00	867,334.03
07/07/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N188232538736839	07/07/23	11,250.00	856,084.03
07/07/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N188232538736841	07/07/23	17,957.00	838,127.03
07/07/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN	N188232538736843	07/07/23	15,684.00	822,443.03

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Statement of account

	- 19922342000031 - KIRAN				
07/07/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N188232538736845	07/07/23	15,000.00	807,443.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N188232538736847	07/07/23	8,250.00	799,193.03
07/07/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N188232538736849	07/07/23	11,250.00	787,943.03
07/07/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N188232538744827	07/07/23	21,768.00	766,175.03
07/07/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N188232538744825	07/07/23	15,000.00	751,175.03
07/07/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N188232538744829	07/07/23	15,000.00	736,175.03
07/07/23	NEFT - BARB0PAHARG - SALARY MAUR KHUSAN T - 00980100006316 - KHUSANT	N188232538744831	07/07/23	9,750.00	726,425.03
07/07/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N188232538744834	07/07/23	16,500.00	709,925.03
07/07/23	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N188232538744835	07/07/23	8,939.00	700,986.03
07/07/23	NEFT - BARB0SHANGR - SALARY LEME AJAY K UM - 34920100010219 - AJAY KUMAR	N188232538744839	07/07/23	16,904.00	684,082.03
07/07/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N188232538744842	07/07/23	9,750.00	674,332.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N188232538744844	07/07/23	16,294.00	658,038.03
07/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N188232538744848	07/07/23	15,636.00	642,402.03
07/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N188232538744851	07/07/23	15,930.00	626,472.03
07/07/23	NEFT - IBKL0001803 - SALARY LEME ANUL K UM - 1803104000056346 - ANUL KUMAR SHUKL A	N188232538744854	07/07/23	8,939.00	617,533.03

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
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 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

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Statement of account

07/07/23	NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR	N188232538744857	07/07/23	8,939.00	608,594.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N188232538744870	07/07/23	17,957.00	590,637.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N188232538744874	07/07/23	19,077.00	571,560.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N188232538744879	07/07/23	16,392.00	555,168.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N188232538744883	07/07/23	21,743.00	533,425.03
07/07/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N188232538744887	07/07/23	17,663.00	515,762.03
07/07/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N188232538744892	07/07/23	20,493.00	495,269.03
07/07/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N188232538744896	07/07/23	15,684.00	479,585.03
07/07/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N188232538744900	07/07/23	16,342.00	463,243.03
07/07/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N188232538744906	07/07/23	17,000.00	446,243.03
07/07/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N188232538744908	07/07/23	15,684.00	430,559.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N188232538744912	07/07/23	15,832.00	414,727.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N188232538744916	07/07/23	17,610.00	397,117.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N188232538744918	07/07/23	15,636.00	381,481.03
07/07/23	NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP	N188232538744859	07/07/23	7,659.00	373,822.03
07/07/23	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N188232538744862	07/07/23	9,579.00	364,243.03

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 Account No : 50200055050286 OTHER
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07/07/23	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOM	N188232538744868	07/07/23	15,264.00		348,979.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N188232538744923	07/07/23	16,076.00		332,903.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N188232538744927	07/07/23	15,636.00		317,267.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N188232538744931	07/07/23	17,286.00		299,981.03
07/07/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N188232538744934	07/07/23	15,930.00		284,051.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N188232538744938	07/07/23	18,064.00		265,987.03
07/07/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N188232538744942	07/07/23	14,250.00		251,737.03
07/07/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N188232538744945	07/07/23	17,250.00		234,487.03
07/07/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N188232538744948	07/07/23	17,338.00		217,149.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N188232538744954	07/07/23	15,000.00		202,149.03
07/07/23	FT - SALARY LEME ADV UDAY - 5010052276 9800 - ADV UDAY	0000000403975315	07/07/23	1,000.00		201,149.03
07/07/23	NEFT CR-SBIN0006021-KRISHAN KANT MISHRA- AM ADMIN SECURITY SERVICES PVT LT-SBIN Z23188038097	SBINZ23188038097	07/07/23		1,895.00	203,044.03
08/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000104696194	08/07/23		22,000.00	225,044.03
08/07/23	FT - SALARY STAF POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000404646631	08/07/23	16,000.00		209,044.03
08/07/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N189232540613470	08/07/23	24,421.00		184,623.03
08/07/23	NEFT - UCBA0001542 - SALARY SHIM GEETA	N189232540613471	08/07/23	10,036.00		174,587.03

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	RA - 15423211003878 - GEETA RAM				
08/07/23	FT - SALARY STAF SAMREEN - 50100587964 549 - SAMREEN	0000000404646632	08/07/23	16,000.00	158,587.03
08/07/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N189232540610578	08/07/23	10,036.00	148,551.03
08/07/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N189232540610579	08/07/23	22,740.00	125,811.03
10/07/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110772	10/07/23		344,052.82 469,863.85
10/07/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000377304	10/07/23		558,557.40 1,028,421.25
10/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000132762576	10/07/23		4,277,000.00 5,305,421.25
10/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132796032	10/07/23		400,000.00 5,705,421.25
10/07/23	FT - SALARY ROSE SATISH K - 5010021643 3650 - SATISH KUMAR	0000000405061321	10/07/23	23,733.00	5,681,688.25
10/07/23	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000405061329	10/07/23	11,833.00	5,669,855.25
10/07/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000405061338	10/07/23	18,879.00	5,650,976.25
10/07/23	FT - SALARY HILT KUNDAN - 501005227698 00 - KUNDAN	0000000405061342	10/07/23	1,856.00	5,649,120.25
10/07/23	FT - SALARY HILT ASHOK - 5010052276980 0 - ASHOK	0000000405061343	10/07/23	4,949.00	5,644,171.25
10/07/23	FT - SALARY WELC SANJEET - 50100485473 681 - SANJEET KUMAR	0000000405061388	10/07/23	5,532.00	5,638,639.25
10/07/23	FT - SALARY WELC DILIP KU - 5010032791 8479 - DILIP KUMAR	0000000405061389	10/07/23	5,000.00	5,633,639.25
10/07/23	FT - SALARY WELC KAMAL SI - 5010058796 4384 - KAMAL SINGH SHAKYA	0000000405061390	10/07/23	5,744.00	5,627,895.25
10/07/23	FT - SALARY WELC JAY PRAK - 5010048547	0000000405061395	10/07/23	5,744.00	5,622,151.25

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Statement of account

10/07/23	3629 - JAY PRAKASH JHA FT - SALARY WELC GHANSHYA - 5010052276	0000000405061397	10/07/23	5,854.00	5,616,297.25
10/07/23	9428 - GHANSHYAM PANDEY FT - SALARY WELC OMKANT - 501004343025	0000000405061401	10/07/23	5,638.00	5,610,659.25
10/07/23	94 - OMKANT FT - SALARY JW RAVI SHANK - 5010008446	0000000405061409	10/07/23	18,631.00	5,592,028.25
10/07/23	4212 - RAVI SHANKER DUBEY FT - SALARY JW MOHIT - 50100082366530	0000000405061412	10/07/23	18,631.00	5,573,397.25
10/07/23	- MOHIT FT - SALARY JW RAHUL SING - 5010008446	0000000405061416	10/07/23	17,429.00	5,555,968.25
10/07/23	4238 - RAHUL SINGH FT - SALARY JW AMIT - 50100454190672 -	0000000405061417	10/07/23	18,631.00	5,537,337.25
10/07/23	AMIT FT - SALARY ROSE SUNNY VE - 0134105012	0000000405061438	10/07/23	24,000.00	5,513,337.25
10/07/23	4864 - SUNNY VERMA FT - SALARY ROSE SUNIDHI - 50100273038	0000000405061441	10/07/23	20,000.00	5,493,337.25
10/07/23	639 - SUNIDHI RANA FT - SALARY T HO SACHIN - 501004854736	0000000405061443	10/07/23	3,432.00	5,489,905.25
10/07/23	81 - SACHIN FT - SALARY WEST PARSHURA - 5010015914	0000000405061446	10/07/23	15,742.00	5,474,163.25
10/07/23	1870 - PARSHURAM THAKUR FT - SALARY WEST SUNIL KU - 5010057314	0000000405061456	10/07/23	16,848.00	5,457,315.25
10/07/23	8002 - SUNIL KUMAR NAT FT - SALARY WEST SANDEEP - 0572105012	0000000405061459	10/07/23	16,848.00	5,440,467.25
10/07/23	7903 - SANDEEP-2 FT - SALARY WEST JITENDRA - 5010003183	0000000405061462	10/07/23	16,848.00	5,423,619.25
10/07/23	3670 - JITENDRA KUMAR RAI FT - SALARY MAUR ARJUN TY - 5010048867	0000000405061507	10/07/23	22,579.00	5,401,040.25
10/07/23	9978 - ARJUN TYAGI FT - SALARY SHER LAL SING - 5010006805	0000000405061537	10/07/23	18,254.00	5,382,786.25
10/07/23	8494 - LAL SINGH FT - SALARY SHER SANJAY K - 1203105006	0000000405061543	10/07/23	17,005.00	5,365,781.25

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10/07/23	1315 - SANJAY KUMAR FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000405061544	10/07/23	17,005.00	5,348,776.25
10/07/23	2692 - KAMAL SINGH FT - SALARY SHER KAMAL SI - 5010006632	0000000405061545	10/07/23	17,005.00	5,331,771.25
10/07/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000405061555	10/07/23	15,749.00	5,316,022.25
10/07/23	9619 - SHOBAN RAM FT - SALARY SHER SHOBAN R - 5010021668	0000000405061564	10/07/23	30,050.00	5,285,972.25
10/07/23	3629 - ROHIT KUMAR-2 FT - SALARY SHER ROHIT KU - 5010048547	0000000405061586	10/07/23	9,865.00	5,276,107.25
10/07/23	3681 - SACHIN YADAV FT - SALARY SHER SACHIN Y - 5010048547	0000000405061589	10/07/23	535.00	5,275,572.25
10/07/23	3681 - SACHIN YADAV FT - SALARY SHER SACHIN Y - 5010048547	0000000405061595	10/07/23	17,550.00	5,258,022.25
10/07/23	2594 - KRISHANPAL FT - SALARY SHER KRISHANP - 5010043430	0000000405061601	10/07/23	17,000.00	5,241,022.25
10/07/23	595 - PANCHAM FT - SALARY SHER PANCHAM - 50100524434	0000000405061631	10/07/23	15,600.00	5,225,422.25
10/07/23	86 - SAHANI FT - SALARY SHER SAHANI - 200511400008	0000000405061634	10/07/23	20,150.00	5,205,272.25
10/07/23	9415 - ANOOP KUMAR FT - SALARY FURT ANOOP KU - 5010052276	0000000405061651	10/07/23	16,006.00	5,189,266.25
10/07/23	65 - MANISH FT - SALARY FURT MANISH - 501005227693	0000000405061652	10/07/23	12,800.00	5,176,466.25
10/07/23	8479 - DEVENDRA SINGH FT - SALARY FURT DEVENDRA - 5010032791	0000000405061658	10/07/23	4,813.00	5,171,653.25
10/07/23	629 - SARVESH KUMAR FT - SALARY FURT SARVESH - 50100485473	0000000405061660	10/07/23	15,103.00	5,156,550.25
10/07/23	2438 - SUDARSHAN KUMAR FT - SALARY FURT SUDARSHA - 5010015969	0000000405061668	10/07/23	7,766.00	5,148,784.25
10/07/23	FT - SALARY FURT ADV UDAY - 5010052276	0000000405061671	10/07/23	14,000.00	5,134,784.25

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 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 : 01/07/2023

To : 17/07/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	9800 - ADV UDAY				
10/07/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N191232541667343	22,389.00		5,112,395.25
10/07/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N191232541667344	22,389.00		5,090,006.25
10/07/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N191232541667345	22,600.00		5,067,406.25
10/07/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N191232541667346	21,549.00		5,045,857.25
10/07/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N191232541667347	22,306.00		5,023,551.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N191232541667348	16,034.00		5,007,517.25
10/07/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N191232541667349	16,750.00		4,990,767.25
10/07/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N191232541667350	16,893.00		4,973,874.25
10/07/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N191232541667351	15,720.00		4,958,154.25
10/07/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N191232541667352	16,938.00		4,941,216.25
10/07/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N191232541667353	15,238.00		4,925,978.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR AJAY R AJ - 772210110011030 - AJAY RAJPUT	N191232541667354	17,287.00		4,908,691.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR BEEREN DR - 772210110011030 - BEERENDRA SINGH	N191232541667356	16,250.00		4,892,441.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR CONEL H - 772210110011030 - CONEL H	N191232541667357	16,000.00		4,876,441.25
10/07/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N191232541667358	18,254.00		4,858,187.25

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



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 GLOBAL BUSINESS PARK
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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
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

10/07/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N191232541667360	10/07/23	18,254.00	4,839,933.25
10/07/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N191232541661057	10/07/23	15,749.00	4,824,184.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N191232541661058	10/07/23	14,145.00	4,810,039.25
10/07/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N191232541661059	10/07/23	17,495.00	4,792,544.25
10/07/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N191232541661062	10/07/23	17,495.00	4,775,049.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N191232541661064	10/07/23	15,749.00	4,759,300.25
10/07/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N191232541661065	10/07/23	15,749.00	4,743,551.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N191232541661066	10/07/23	10,935.00	4,732,616.25
10/07/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N191232541661067	10/07/23	10,399.00	4,722,217.25
10/07/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N191232541661068	10/07/23	15,749.00	4,706,468.25
10/07/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N191232541661069	10/07/23	12,184.00	4,694,284.25
10/07/23	NEFT - SBIN0011554 - SALARY SHER AKASH KU - 41660843375 - AKASH KUMAR	N191232541661072	10/07/23	8,023.00	4,686,261.25
10/07/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N191232541661073	10/07/23	5,249.00	4,681,012.25
10/07/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N191232541661074	10/07/23	15,215.00	4,665,797.25
10/07/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N191232541661075	10/07/23	13,075.00	4,652,722.25
10/07/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N191232541661076	10/07/23	12,539.00	4,640,183.25

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
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From : 01/07/2023

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Statement of account

10/07/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N191232541661077	10/07/23	9,329.00	4,630,854.25
10/07/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N191232541667371	10/07/23	16,848.00	4,614,006.25
10/07/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N191232541667372	10/07/23	16,848.00	4,597,158.25
10/07/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N191232541667373	10/07/23	16,848.00	4,580,310.25
10/07/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N191232541667374	10/07/23	16,848.00	4,563,462.25
10/07/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N191232541667375	10/07/23	11,308.00	4,552,154.25
10/07/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N191232541667376	10/07/23	16,848.00	4,535,306.25
10/07/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N191232541667378	10/07/23	16,848.00	4,518,458.25
10/07/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N191232541667379	10/07/23	15,742.00	4,502,716.25
10/07/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N191232541667380	10/07/23	16,848.00	4,485,868.25
10/07/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N191232541667381	10/07/23	16,848.00	4,469,020.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N191232541667361	10/07/23	18,254.00	4,450,766.25
10/07/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N191232541667362	10/07/23	18,254.00	4,432,512.25
10/07/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N191232541667364	10/07/23	18,254.00	4,414,258.25
10/07/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N191232541667365	10/07/23	18,254.00	4,396,004.25

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

JOINT HOLDERS :

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From : 01/07/2023

To : 17/07/2023

Statement of account

10/07/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N191232541667367	10/07/23	15,851.00	4,380,153.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N191232541667368	10/07/23	3,737.00	4,376,416.25
10/07/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N191232541667370	10/07/23	15,851.00	4,360,565.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N191232541661078	10/07/23	14,145.00	4,346,420.25
10/07/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N191232541661079	10/07/23	15,749.00	4,330,671.25
10/07/23	NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N191232541661080	10/07/23	3,980.00	4,326,691.25
10/07/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N191232541661081	10/07/23	5,050.00	4,321,641.25
10/07/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N191232541661082	10/07/23	15,749.00	4,305,892.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N191232541661083	10/07/23	15,215.00	4,290,677.25
10/07/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N191232541661084	10/07/23	7,725.00	4,282,952.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N191232541661085	10/07/23	10,399.00	4,272,553.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER NIRMAL K - 244501506654 - NIRMAL KUMAR SINGH	N191232541661086	10/07/23	15,749.00	4,256,804.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER RAJNIS H - 37178444383 - RAJNISH KUMAR	N191232541661087	10/07/23	15,215.00	4,241,589.25
10/07/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ K - 5747654110 - PANKAJ KUMAR-2	N191232541661088	10/07/23	4,515.00	4,237,074.25
10/07/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N191232541661089	10/07/23	2,910.00	4,234,164.25
10/07/23	NEFT - PSIB0000336 - SALARY SHER RAHUL KU - 03361000077231 - RAHUL KUMAR-2	N191232541661090	10/07/23	5,050.00	4,229,114.25

HDFC BANK LIMITED

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Statement of account

10/07/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL-2	N191232541661091	10/07/23	535.00	4,228,579.25
10/07/23	NEFT - PUNB0799800 - SALARY SHER UPENDR A - 7998000100082327 - UPENDRA	N191232541661092	10/07/23	4,515.00	4,224,064.25
10/07/23	NEFT - SBIN0002431 - SALARY SHER LAXMI - 41905571472 - LAXMI	N191232541661093	10/07/23	1,605.00	4,222,459.25
10/07/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N191232541661094	10/07/23	17,600.00	4,204,859.25
10/07/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N191232541661095	10/07/23	17,150.00	4,187,709.25
10/07/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N191232541661096	10/07/23	19,500.00	4,168,209.25
10/07/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N191232541661097	10/07/23	17,550.00	4,150,659.25
10/07/23	NEFT - PUNB0138610 - SALARY ROSE BALBIR - 1386101700017782 - BALBIR	N191232541667405	10/07/23	19,242.00	4,131,417.25
10/07/23	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N191232541667407	10/07/23	36,866.00	4,094,551.25
10/07/23	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N191232541667408	10/07/23	35,298.00	4,059,253.25
10/07/23	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N191232541667410	10/07/23	17,850.00	4,041,403.25
10/07/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N191232541667382	10/07/23	12,972.00	4,028,431.25
10/07/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N191232541667384	10/07/23	23,389.00	4,005,042.25
10/07/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N191232541667386	10/07/23	23,658.00	3,981,384.25
10/07/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N191232541667387	10/07/23	23,037.00	3,958,347.25
10/07/23	NEFT - INDB0001661 - SALARY MAUR ASHEES	N191232541667388	10/07/23	22,549.00	3,935,798.25

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 159870235070 - ASHEESH KUMAR				
10/07/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N191232541667392	22,338.00		3,913,460.25
10/07/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N191232541667395	23,119.00		3,890,341.25
10/07/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N191232541667398	23,070.00		3,867,271.25
10/07/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N191232541667400	21,409.00		3,845,862.25
10/07/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N191232541667401	23,339.00		3,822,523.25
10/07/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N191232541667402	19,298.00		3,803,225.25
10/07/23	NEFT - CNRB0004965 - SALARY MAUR AMIT P AN - 110091084692 - AMIT PANDAY	N191232541667403	840.00		3,802,385.25
10/07/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N191232541661099	15,600.00		3,786,785.25
10/07/23	NEFT - PSIB0000336 - SALARY SHER RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N191232541661100	950.00		3,785,835.25
10/07/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N191232541661101	9,700.00		3,776,135.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N191232541661102	16,900.00		3,759,235.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N191232541661103	2,100.00		3,757,135.25
10/07/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N191232541661104	10,350.00		3,746,785.25
10/07/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N191232541661105	3,900.00		3,742,885.25
10/07/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N191232541661106	11,350.00		3,731,535.25
10/07/23	NEFT - SBIN0004041 - SALARY SHER ANIL K	N191232541661107	15,600.00		3,715,935.25

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

10/07/23	UM - 37645103421 - ANIL KUMAR YADAV-2 NEFT - ICIC0002445 - SALARY SHER RAVI - 244501506649 - RAVI	N191232541661108	10/07/23	12,450.00	3,703,485.25
10/07/23	NEFT - PUNB0308000 - SALARY SHER SANGEE TA - 3080001700105490 - SANGEETA	N191232541661110	10/07/23	5,950.00	3,697,535.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER RAMKUM AR - 244501506650 - RAMKUMAR SHARMA	N191232541661112	10/07/23	16,050.00	3,681,485.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER VINEET K - 244501406648 - VINEET KUMAR	N191232541661113	10/07/23	15,700.00	3,665,785.25
10/07/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N191232541661116	10/07/23	14,600.00	3,651,185.25
10/07/23	NEFT - INDB0001006 - SALARY SHER MADEEN A - 100161755266 - MADEENA	N191232541661119	10/07/23	13,600.00	3,637,585.25
10/07/23	NEFT - SBIN0002431 - SALARY SHER LAXMI - 41905571472 - LAXMI	N191232541661120	10/07/23	5,000.00	3,632,585.25
10/07/23	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N191232541667411	10/07/23	14,240.00	3,618,345.25
10/07/23	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N191232541667413	10/07/23	18,424.00	3,599,921.25
10/07/23	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N191232541667414	10/07/23	18,424.00	3,581,497.25
10/07/23	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N191232541667415	10/07/23	18,424.00	3,563,073.25
10/07/23	NEFT - SBIN0003189 - SALARY ROSE ABHISH EK - 40456898982 - ABHISHEK	N191232541667417	10/07/23	19,573.00	3,543,500.25
10/07/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N191232541667418	10/07/23	10,835.00	3,532,665.25
10/07/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N191232541667419	10/07/23	18,879.00	3,513,786.25
10/07/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N191232541667420	10/07/23	15,785.00	3,498,001.25

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
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Statement of account

10/07/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N191232541667421	10/07/23	18,879.00	3,479,122.25
10/07/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N191232541667422	10/07/23	18,879.00	3,460,243.25
10/07/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N191232541667423	10/07/23	18,879.00	3,441,364.25
10/07/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N191232541667424	10/07/23	18,879.00	3,422,485.25
10/07/23	NEFT - KKBK0005205 - SALARY HILT FARHA - 3447276168 - FARHA	N191232541667426	10/07/23	2,476.00	3,420,009.25
10/07/23	NEFT - BKID0007720 - SALARY HILT BRIJ M OH - 772010510001988 - BRIJ MOHAN	N191232541667427	10/07/23	10,517.00	3,409,492.25
10/07/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N191232541667430	10/07/23	3,712.00	3,405,780.25
10/07/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N191232541667432	10/07/23	20,390.00	3,385,390.25
10/07/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N191232541661121	10/07/23	12,350.00	3,373,040.25
10/07/23	NEFT - SBIN0011554 - SALARY SHER AKASH - 41660843375 - AKASH	N191232541661122	10/07/23	10,400.00	3,362,640.25
10/07/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N191232541661123	10/07/23	7,800.00	3,354,840.25
10/07/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N191232541661124	10/07/23	15,600.00	3,339,240.25
10/07/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N191232541661125	10/07/23	10,400.00	3,328,840.25
10/07/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N191232541667434	10/07/23	20,390.00	3,308,450.25
10/07/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N191232541667437	10/07/23	26,438.00	3,282,012.25

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Statement of account

10/07/23	NEFT - BARB0VJCAND - SALARY WELC NARAYAN - 89800100015565 - NARAYAN	N191232541667441	10/07/23	27,416.00	3,254,596.25
10/07/23	NEFT - INDB0000148 - SALARY WELC SANJEEET - 100034342245 - SANJEET KUMAR	N191232541667443	10/07/23	19,584.00	3,235,012.25
10/07/23	NEFT - YESB0000066 - SALARY WELC DILIPKU - 006691900044840 - DILIP KUMAR	N191232541667444	10/07/23	9,792.00	3,225,220.25
10/07/23	NEFT - BARB0UTTAMX - SALARY WELC KAMALSI - 89800100015576 - KAMAL SINGH SHAKYA	N191232541667446	10/07/23	26,438.00	3,198,782.25
10/07/23	NEFT - PUNB0657200 - SALARY WELC GHANSHYA - 6572001700017633 - GHANSHYAM PANDEY	N191232541667449	10/07/23	27,416.00	3,171,366.25
10/07/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N191232541667451	10/07/23	1,958.00	3,169,408.25
10/07/23	NEFT - SBIN0005468 - SALARY WELC ASHOKKU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N191232541667453	10/07/23	26,438.00	3,142,970.25
10/07/23	NEFT - SBIN0031058 - SALARY WELC MANGELA - 61336633982 - MANGE LAL	N191232541667455	10/07/23	22,520.00	3,120,450.25
10/07/23	NEFT - PUNB0493900 - SALARY WELC JAY PRAKASH - 4939000100042954 - JAY PRAKASH JHA	N191232541667457	10/07/23	26,438.00	3,094,012.25
10/07/23	NEFT - SBIN0016247 - SALARY WELC SUDHIRK - 20377295019 - SUDHIR KUMAR	N191232541667459	10/07/23	4,896.00	3,089,116.25
10/07/23	NEFT - CBIN0280847 - SALARY WELC PANKAJK - 5136970922 - PANKAJ KUMAR	N191232541667461	10/07/23	23,500.00	3,065,616.25
10/07/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N191232541667463	10/07/23	23,500.00	3,042,116.25
10/07/23	NEFT - IPOS0000001 - SALARY WELC INDRAJIT - 017610000784 - INDRAJIT KUMAR SINGH	N191232541667465	10/07/23	25,459.00	3,016,657.25
10/07/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N191232541667467	10/07/23	19,584.00	2,997,073.25
10/07/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCHARAN - 290811010001098 - SHIVCHARAN	N191232541667469	10/07/23	18,606.00	2,978,467.25
10/07/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU	N191232541667471	10/07/23	15,667.00	2,962,800.25

HDFC BANK LIMITED

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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

10/07/23	CH - 89800100017579 - PAPPU CHOUDHARY NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N191232541661126	10/07/23	15,600.00	2,947,200.25
10/07/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N191232541661127	10/07/23	11,700.00	2,935,500.25
10/07/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N191232541661128	10/07/23	15,600.00	2,919,900.25
10/07/23	NEFT - KKBK0000205 - SALARY SHER SANDEE P - 4847762251 - SANDEEP	N191232541661129	10/07/23	15,600.00	2,904,300.25
10/07/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N191232541661130	10/07/23	15,600.00	2,888,700.25
10/07/23	NEFT - SBIN0009288 - SALARY SHER VIJAY - 31941146994 - VIJAY	N191232541661131	10/07/23	13,650.00	2,875,050.25
10/07/23	NEFT - SBIN0009288 - SALARY SHER RAJAN TI - 31941146994 - RAJAN TIWARI	N191232541661132	10/07/23	14,300.00	2,860,750.25
10/07/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N191232541661133	10/07/23	15,600.00	2,845,150.25
10/07/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N191232541661135	10/07/23	15,600.00	2,829,550.25
10/07/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N191232541661136	10/07/23	13,000.00	2,816,550.25
10/07/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N191232541661137	10/07/23	15,600.00	2,800,950.25
10/07/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N191232541661138	10/07/23	82,500.00	2,718,450.25
10/07/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N191232541661139	10/07/23	12,960.00	2,705,490.25
10/07/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N191232541661140	10/07/23	16,560.00	2,688,930.25
10/07/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N191232541661142	10/07/23	16,560.00	2,672,370.25
10/07/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU	N191232541661143	10/07/23	16,560.00	2,655,810.25

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Statement of account

	- 45030100008821 - DABLU				
10/07/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N191232541661144	10/07/23	16,560.00	2,639,250.25
10/07/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N191232541661145	10/07/23	16,560.00	2,622,690.25
10/07/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N191232541661146	10/07/23	8,640.00	2,614,050.25
10/07/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N191232541661147	10/07/23	16,560.00	2,597,490.25
10/07/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N191232541667473	10/07/23	24,459.00	2,573,031.25
10/07/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N191232541667475	10/07/23	25,438.00	2,547,593.25
10/07/23	NEFT - PSIB0000793 - SALARY WELC SATYAM T - 07931000009448 - SATYAM TRIPATHI	N191232541667477	10/07/23	20,480.00	2,527,113.25
10/07/23	NEFT - KKBK0004602 - SALARY WELC KARTIK K - 5813300729 - KARTIK KUMAR	N191232541667480	10/07/23	21,520.00	2,505,593.25
10/07/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N191232541667482	10/07/23	21,520.00	2,484,073.25
10/07/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N191232541667484	10/07/23	25,438.00	2,458,635.25
10/07/23	NEFT - CBIN0284229 - SALARY WELC RISHI YA - 3336420751 - RISHI YADAV	N191232541667489	10/07/23	5,853.00	2,452,782.25
10/07/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH KUMAR	N191232541667496	10/07/23	12,709.00	2,440,073.25
10/07/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N191232541667497	10/07/23	17,223.00	2,422,850.25
10/07/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N191232541667498	10/07/23	17,885.00	2,404,965.25
10/07/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N191232541667499	10/07/23	17,885.00	2,387,080.25
10/07/23	NEFT - INDB0000043 - SALARY WELC OMVEER	N191232541667500	10/07/23	24,229.00	2,362,851.25

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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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

	S - 100040295902 - OMVEER SINGH				
10/07/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N191232541667501	10/07/23	22,092.00	2,340,759.25
10/07/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N191232541667502	10/07/23	23,517.00	2,317,242.25
10/07/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N191232541667503	10/07/23	24,229.00	2,293,013.25
10/07/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N191232541667504	10/07/23	24,229.00	2,268,784.25
10/07/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N191232541667505	10/07/23	24,075.00	2,244,709.25
10/07/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N191232541667491	10/07/23	12,417.00	2,232,292.25
10/07/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N191232541667492	10/07/23	16,848.00	2,215,444.25
10/07/23	NEFT - SBIN0003369 - SALARY WEST DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N191232541667494	10/07/23	12,417.00	2,203,027.25
10/07/23	NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR	N191232541661149	10/07/23	15,120.00	2,187,907.25
10/07/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N191232541661150	10/07/23	16,560.00	2,171,347.25
10/07/23	NEFT - SBIN0001262 - SALARY FURT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N191232541661152	10/07/23	24,774.00	2,146,573.25
10/07/23	NEFT - SBIN0000222 - SALARY FURT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N191232541661153	10/07/23	20,440.00	2,126,133.25
10/07/23	NEFT - CBIN0283618 - SALARY FURT PREM P AL - 3427846639 - PREM PAL GAUTAM	N191232541661154	10/07/23	16,876.00	2,109,257.25
10/07/23	NEFT - YESB0000002 - SALARY FURT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N191232541661155	10/07/23	14,546.00	2,094,711.25
10/07/23	NEFT - BARB0SHIKHO - SALARY FURT SUNIL	N191232541661156	10/07/23	12,558.00	2,082,153.25

HDFC BANK LIMITED

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 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
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JOINT HOLDERS :

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From : 01/07/2023

To : 17/07/2023

Statement of account

10/07/23	KU - 29220100006157 - SUNIL KUMAR NEFT - PUNB0522510 - SALARY FURT AJEET	N191232541661157	10/07/23	21,500.00	2,060,653.25
10/07/23	KU - 52252041014109 - AJEET KUMAR NEFT - SBIN0000675 - SALARY FURT AVNISH	N191232541661158	10/07/23	16,265.00	2,044,388.25
10/07/23	K - 33487279709 - AVNISH KUMAR NEFT - UBIN0547484 - SALARY FURT CHENU	N191232541661159	10/07/23	12,103.00	2,032,285.25
10/07/23	KA - 474802011011558 - CHENU KASANA NEFT - SBIN0011598 - SALARY FURT GAURAV	N191232541661160	10/07/23	10,726.00	2,021,559.25
10/07/23	K - 37903583732 - GAURAV KUMAR NEFT - UBIN0566314 - SALARY FURT SURAJ	N191232541661161	10/07/23	16,103.00	2,005,456.25
10/07/23	SI - 663102120000330 - SURAJ SINGH NEFT - BARB0SAIFAI - SALARY FURT MANOJ	N191232541661162	10/07/23	13,103.00	1,992,353.25
10/07/23	KU - 45880100006870 - MANOJ KUMAR NEFT - CBIN0282668 - SALARY FURT DEEP C	N191232541661163	10/07/23	11,340.00	1,981,013.25
10/07/23	HA - 2932844204 - DEEP CHANDRA NEFT - SBIN0000619 - SALARY FURT UDAYVE	N191232541661164	10/07/23	11,909.00	1,969,104.25
10/07/23	ER - 20351541247 - UDAYVEER SINGH NEFT - BKID0007720 - SALARY FURT MADAN	N191232541661165	10/07/23	13,490.00	1,955,614.25
10/07/23	KU - 772018210005009 - MADAN KUMAR NEFT - PUNB0691800 - SALARY FURT VIJAY	N191232541661167	10/07/23	16,975.00	1,938,639.25
10/07/23	PA - 6918001700001656 - VIJAY PAL NEFT - BARB0BUPGBX - SALARY FURT SHIVAM	N191232541661168	10/07/23	13,103.00	1,925,536.25
10/07/23	S - 75088492538 - SHIVAM SHARMA NEFT - SBIN0000210 - SALARY FURT PAWAS	N191232541661169	10/07/23	2,662.00	1,922,874.25
10/07/23	SR - 30876797833 - PAWAS SRIVASTAV NEFT - SBIN0000222 - SALARY FURT VINOD	N191232541661170	10/07/23	7,114.00	1,915,760.25
10/07/23	KU - 30827167151 - VINOD KUMAR NEFT - SBIN0000060 - SALARY FURT NITISH	N191232541661172	10/07/23	8,853.00	1,906,907.25
10/07/23	K - 40321491100 - NITISH KUMAR NEFT - KKBK0004611 - SALARY SHER DINESH	N191232541661175	10/07/23	17,005.00	1,889,902.25
10/07/23	S - 5912527966 - DINESH SINGH NEFT - KKBK0000205 - SALARY SHER NAREND	N191232541661176	10/07/23	7,725.00	1,882,177.25

HDFC BANK LIMITED

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

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From : 01/07/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/07/23	RA - 7611918328 - NARENDRA KUMAR	N191232541661177		15,215.00	1,866,962.25
10/07/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N191232541661179		15,749.00	1,851,213.25
10/07/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N191232541661180		15,749.00	1,835,464.25
10/07/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N191232541661181		7,725.00	1,827,739.25
10/07/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N191232541661182		10,935.00	1,816,804.25
10/07/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N191232541661184		15,215.00	1,801,589.25
10/07/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N191232541661185		5,585.00	1,796,004.25
10/07/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N191232541661187		15,215.00	1,780,789.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N191232541661188		14,145.00	1,766,644.25
10/07/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N191232541667506		23,517.00	1,743,127.25
10/07/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N191232541667521		22,092.00	1,721,035.25
10/07/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N191232541667522		22,875.00	1,698,160.25
10/07/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N191232541667523		17,845.00	1,680,315.25
10/07/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N191232541667524		19,796.00	1,660,519.25
10/07/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N191232541667507		16,848.00	1,643,671.25
10/07/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N191232541667508		9,562.00	1,634,109.25

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

JOINT HOLDERS :

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From : 01/07/2023

To : 17/07/2023

Statement of account

10/07/23	JA - 50095158055 - DHANANJAY KUMAR SINGH NEFT - SBIN0017652 - SALARY LEEL SUNEEL - 39582679602 - SUNEEL SHARMA	N191232541667509	10/07/23	18,173.00	1,615,936.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N191232541667510	10/07/23	11,425.00	1,604,511.25
10/07/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N191232541667511	10/07/23	23,929.00	1,580,582.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N191232541667513	10/07/23	23,389.00	1,557,193.25
10/07/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N191232541667514	10/07/23	23,339.00	1,533,854.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N191232541667515	10/07/23	19,807.00	1,514,047.25
10/07/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N191232541667516	10/07/23	23,658.00	1,490,389.25
10/07/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N191232541667518	10/07/23	22,461.00	1,467,928.25
10/07/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N191232541667520	10/07/23	23,929.00	1,443,999.25
10/07/23	NEFT - SBIN0006618 - SALARY FURT DEVEND RA - 40018956286 - DEVENDRA KUMAR	N191232541661174	10/07/23	8,674.00	1,435,325.25
10/07/23	NEFT - SBIN0002572 - SALARY WELC DHEERE ND - 33542212368 - DHEERENDRA KUMAR	N191232541667525	10/07/23	5,424.00	1,429,901.25
10/07/23	NEFT - CNRB0001380 - SALARY WELC NARAYA N - 1380108029219 - NARAYAN	N191232541667526	10/07/23	5,638.00	1,424,263.25
10/07/23	NEFT - UBIN0904406 - SALARY WELC MUKESH C - 520101254535476 - MUKESH CHAND	N191232541667527	10/07/23	3,764.00	1,420,499.25
10/07/23	NEFT - UBIN0904406 - SALARY WELC ASHOK KU - 520101254535476 - ASHOK KUMAR SRIVA STAVA	N191232541667528	10/07/23	4,578.00	1,415,921.25
10/07/23	NEFT - SBIN0017805 - SALARY WELC SHIVCH AR - 38530547447 - SHIVCHARAN	N191232541667529	10/07/23	4,750.00	1,411,171.25

HDFC BANK LIMITED

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Statement of account

10/07/23	NEFT - SBIN0001367 - SALARY WELC MANGE LA - 41401174433 - MANGE LAL	N191232541667531	10/07/23	5,314.00	1,405,857.25
10/07/23	NEFT - IBKL0000350 - SALARY WELC SUDHIR K - 0350104000208062 - SUDHIR KUMAR	N191232541667532	10/07/23	5,424.00	1,400,433.25
10/07/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N191232541667534	10/07/23	17,287.00	1,383,146.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N191232541667535	10/07/23	23,658.00	1,359,488.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N191232541667537	10/07/23	13,705.00	1,345,783.25
10/07/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N191232541667539	10/07/23	16,664.00	1,329,119.25
10/07/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N191232541667540	10/07/23	23,658.00	1,305,461.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N191232541667542	10/07/23	13,945.00	1,291,516.25
10/07/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N191232541667544	10/07/23	23,658.00	1,267,858.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N191232541667548	10/07/23	20,107.00	1,247,751.25
10/07/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N191232541667551	10/07/23	20,347.00	1,227,404.25
10/07/23	NEFT - UBIN0577090 - SALARY WELC PANKAJ K - 770902010002180 - PANKAJ KUMAR	N191232541667560	10/07/23	4,982.00	1,222,422.25
10/07/23	NEFT - CBIN0283293 - SALARY WELC VIKRMA Y - 3550115571 - VIKRMA YADAV	N191232541667562	10/07/23	5,114.00	1,217,308.25
10/07/23	NEFT - PUNB0448600 - SALARY WELC INDRAJ IT - 4486000100087154 - INDRAJIT KUMAR S INGH	N191232541667565	10/07/23	5,854.00	1,211,454.25
10/07/23	NEFT - SBIN0017805 - SALARY WELC UTKARS H - 38530547447 - UTKARSH	N191232541667568	10/07/23	3,314.00	1,208,140.25

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10/07/23	NEFT - PUNB0799800 - SALARY WELC PAPPU CH - 7998000100082327 - PAPPU CHOUDHARY	N191232541667571	10/07/23	5,638.00	1,202,502.25
10/07/23	NEFT - BKID0007722 - SALARY WELC RAJESH K - 772210110011030 - RAJESH KUMAR	N191232541667573	10/07/23	5,524.00	1,196,978.25
10/07/23	NEFT - CBIN0284229 - SALARY WELC BOBI K UM - 3336420751 - BOBI KUMAR	N191232541667576	10/07/23	5,524.00	1,191,454.25
10/07/23	NEFT - SBIN0006924 - SALARY WELC PANKAJ K - 33367097375 - PANKAJ KUMAR	N191232541667578	10/07/23	5,854.00	1,185,600.25
10/07/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N191232541667554	10/07/23	23,929.00	1,161,671.25
10/07/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N191232541667556	10/07/23	23,929.00	1,137,742.25
10/07/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N191232541667580	10/07/23	23,389.00	1,114,353.25
10/07/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N191232541667583	10/07/23	23,060.00	1,091,293.25
10/07/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N191232541667585	10/07/23	23,576.00	1,067,717.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N191232541677589	10/07/23	16,765.00	1,050,952.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N191232541677593	10/07/23	23,658.00	1,027,294.25
10/07/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N191232541677595	10/07/23	23,658.00	1,003,636.25
10/07/23	NEFT - YESB0000104 - SALARY WELC POONAM T - 010499500003234 - POONAM TIWARI	N191232541677610	10/07/23	5,048.00	998,588.25
10/07/23	NEFT - SBIN0001367 - SALARY WELC ROMI K UM - 41534758778 - ROMI KUMARI	N191232541677612	10/07/23	2,285.00	996,303.25
10/07/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N191232541677614	10/07/23	18,631.00	977,672.25
10/07/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N191232541677617	10/07/23	18,031.00	959,641.25

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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JOINT HOLDERS :

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From : 01/07/2023

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Statement of account

10/07/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N191232541677621	10/07/23	18,631.00	941,010.25
10/07/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N191232541677623	10/07/23	14,425.00	926,585.25
10/07/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N191232541677625	10/07/23	14,425.00	912,160.25
10/07/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N191232541677628	10/07/23	16,227.00	895,933.25
10/07/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N191232541677630	10/07/23	18,631.00	877,302.25
10/07/23	NEFT - BARB0JJAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N191232541677632	10/07/23	18,631.00	858,671.25
10/07/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N191232541677636	10/07/23	18,631.00	840,040.25
10/07/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N191232541677598	10/07/23	15,825.00	824,215.25
10/07/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N191232541677600	10/07/23	23,389.00	800,826.25
10/07/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N191232541677602	10/07/23	23,929.00	776,897.25
10/07/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N191232541677605	10/07/23	23,119.00	753,778.25
10/07/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N191232541677607	10/07/23	22,741.00	731,037.25
10/07/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N191232541677638	10/07/23	16,686.00	714,351.25
10/07/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N191232541677640	10/07/23	12,775.00	701,576.25
10/07/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N191232541677642	10/07/23	23,822.00	677,754.25
10/07/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU	N191232541677662	10/07/23	18,631.00	659,123.25

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10/07/23	MA - 110009579097 - NIKEE KUMARI NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N191232541677666	10/07/23	18,631.00	640,492.25
10/07/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N191232541677668	10/07/23	18,631.00	621,861.25
10/07/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N191232541677670	10/07/23	18,631.00	603,230.25
10/07/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N191232541677672	10/07/23	18,631.00	584,599.25
10/07/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N191232541677674	10/07/23	18,631.00	565,968.25
10/07/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N191232541677678	10/07/23	10,459.00	555,509.25
10/07/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N191232541677680	10/07/23	15,089.00	540,420.25
10/07/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N191232541677682	10/07/23	13,182.00	527,238.25
10/07/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N191232541677685	10/07/23	14,589.00	512,649.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N191232541677644	10/07/23	23,389.00	489,260.25
10/07/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N191232541677647	10/07/23	22,849.00	466,411.25
10/07/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N191232541677649	10/07/23	23,339.00	443,072.25
10/07/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N191232541677652	10/07/23	23,610.00	419,462.25
10/07/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N191232541677654	10/07/23	23,658.00	395,804.25
10/07/23	NEFT - SBIN0006323 - SALARY MAUR KARAN	N191232541677656	10/07/23	22,766.00	373,038.25

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Statement of account

10/07/23	SI - 38236589278 - KARAN SINGH NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N191232541677658	10/07/23	17,507.00	355,531.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N191232541677660	10/07/23	22,731.00	332,800.25
10/07/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N191232541677688	10/07/23	6,328.00	326,472.25
10/07/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N191232541677690	10/07/23	14,089.00	312,383.25
10/07/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N191232541677692	10/07/23	15,089.00	297,294.25
10/07/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N191232541677695	10/07/23	15,089.00	282,205.25
10/07/23	NEFT - UTIB0004265 - SALARY LEME SOHIT KU - 920010073593610 - SOHIT KUMAR	N191232541677698	10/07/23	14,589.00	267,616.25
10/07/23	NEFT - YESB0000026 - SALARY LEME PREMVI R - 002691900055969 - PREMVI SINGH	N191232541677700	10/07/23	14,182.00	253,434.25
10/07/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N191232541677702	10/07/23	35,000.00	218,434.25
10/07/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N191232541677705	10/07/23	21,266.00	197,168.25
10/07/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N191232541677707	10/07/23	25,739.00	171,429.25
10/07/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N191232541677710	10/07/23	16,848.00	154,581.25
10/07/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N191232541677713	10/07/23	12,417.00	142,164.25
10/07/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N191232541677715	10/07/23	16,848.00	125,316.25
10/07/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-VINEE	N191232541661113	10/07/23		141,016.25
				15,700.00	

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/07/23	T KUMAR-ICICP23191052907				
10/07/23	NEFT CR-SBIN0001367-MOHIT YADAV 2-AM ADM IN SECURITY SERVICES PVT LT-SBINZ23191 011125	SBINZ23191011125		2,100.00	143,116.25
10/07/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00405559022	AXISP00405559022		139,418.00	282,534.25
10/07/23	FT - HDFC000000X - C78342100723153003 - - 05721050130221 - RANA PRATAP SINGH	0000000405632174	15,000.00		267,534.25
10/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147807576	23,500.00		244,034.25
10/07/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023071000620674	KKBKR52023071000 620674		2,659,061.96	2,903,096.21
10/07/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31911261616	0YESB31911261616		234,102.76	3,137,198.97
10/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000152035091	1,800,000.00		1,337,198.97
10/07/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N191232543662802	15,322.00		1,321,876.97
10/07/23	NEFT - BKID0007721 - SALARY CYM PANKAJ - 772110110010647 - PANKAJ	N191232543662804	13,940.00		1,307,936.97
10/07/23	NEFT - SBIN0002056 - SALARY CYM RAHUL - 36087767142 - RAHUL	N191232543662805	9,202.00		1,298,734.97
10/07/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N191232543662806	13,610.00		1,285,124.97
10/07/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N191232543662807	17,639.00		1,267,485.97
10/07/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N191232543662808	17,510.00		1,249,975.97

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10/07/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N191232543662809	10/07/23	9,021.00	1,240,954.97
10/07/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N191232543662810	10/07/23	11,143.00	1,229,811.97
10/07/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N191232543662811	10/07/23	16,980.00	1,212,831.97
10/07/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N191232543662812	10/07/23	16,450.00	1,196,381.97
10/07/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N191232543662813	10/07/23	16,450.00	1,179,931.97
10/07/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N191232543662814	10/07/23	16,450.00	1,163,481.97
10/07/23	NEFT - SBIN0000210 - SALARY DOUB SACHIN Y - 30876797833 - SACHIN YADAV	N191232543662815	10/07/23	5,837.00	1,157,644.97
10/07/23	NEFT - SBIN0006618 - SALARY DOUB DEVEND ER - 40018956286 - DEVENDER	N191232543662817	10/07/23	9,881.00	1,147,763.97
10/07/23	NEFT - BKID0007701 - SALARY DOUB VIKESH - 770118210027846 - VIKESH	N191232543662818	10/07/23	2,617.00	1,145,146.97
10/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N191232543662803	10/07/23	1,665.00	1,143,481.97
10/07/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N191232543662822	10/07/23	15,322.00	1,128,159.97
10/07/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N191232543662819	10/07/23	14,295.00	1,113,864.97
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N191232543662820	10/07/23	7,535.00	1,106,329.97
10/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N191232543662821	10/07/23	2,220.00	1,104,109.97
11/07/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000405435530	11/07/23	18,714.00	1,085,395.97
11/07/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000405435591	11/07/23	24,072.00	1,061,323.97

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 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000405435594	11/07/23	14,450.00	1,046,873.97
11/07/23	FT - SALARY DOUB ADVANCE - 50100522769 800 - ADVANCE	0000000405435611	11/07/23	4,500.00	1,042,373.97
11/07/23	FT - SALARY SHER MOHIT YA - 5010052276 9800 - MOHIT YADAV-2	0000000405435656	11/07/23	2,100.00	1,040,273.97
11/07/23	FT - SALARY SHER VINEET K - 5010052276 9800 - VINEET KUMAR	0000000405435675	11/07/23	15,700.00	1,024,573.97
11/07/23	FT - SALARY LEME KRISHAN - 50100522769 800 - KRISHAN KANT MISHRA	0000000405435676	11/07/23	1,895.00	1,022,678.97
11/07/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000405435605	11/07/23	12,204.00	1,010,474.97
11/07/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000405435608	11/07/23	17,039.00	993,435.97
11/07/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N192232543719336	11/07/23	11,925.00	981,510.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR	N192232543719357	11/07/23	1,050.00	980,460.97
11/07/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N192232543719378	11/07/23	10,675.00	969,785.97
11/07/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N192232543709320	11/07/23	7,700.00	962,085.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N192232543715518	11/07/23	1,800.00	960,285.97
11/07/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N192232543720799	11/07/23	16,450.00	943,835.97
11/07/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N192232543720804	11/07/23	16,560.00	927,275.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N192232543720809	11/07/23	9,975.00	917,300.97
11/07/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N192232543720815	11/07/23	18,467.00	898,833.97

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUV K HA - 01180100025856 - AYUV KHAN	N192232543717583	11/07/23	14,858.00	883,975.97
11/07/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N192232543727594	11/07/23	16,966.00	867,009.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N192232543727637	11/07/23	11,425.00	855,584.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N192232543727642	11/07/23	13,940.00	841,644.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N192232543727650	11/07/23	8,400.00	833,244.97
11/07/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N192232543727657	11/07/23	11,619.00	821,625.97
11/07/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N192232543726683	11/07/23	12,925.00	808,700.97
11/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N192232543726700	11/07/23	740.00	807,960.97
11/07/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N192232543726716	11/07/23	6,065.00	801,895.97
11/07/23	NEFT - SBIN0006924 - SALARY DOUB AWADHE SH - 33367097375 - AWADHESH KUMAR	N192232543712325	11/07/23	12,797.00	789,098.97
11/07/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N192232543712330	11/07/23	12,520.00	776,578.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N192232543712336	11/07/23	17,830.00	758,748.97
11/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N192232543712340	11/07/23	1,110.00	757,638.97
11/07/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N192232543712347	11/07/23	12,330.00	745,308.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N192232543712350	11/07/23	9,300.00	736,008.97
11/07/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM	N192232543712384	11/07/23	16,880.00	719,128.97

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

	S - 179510100047965 - HARIOM SINGH				
11/07/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N192232543712361	11/07/23	9,625.00	709,503.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N192232543712365	11/07/23	10,440.00	699,063.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N192232543712369	11/07/23	10,325.00	688,738.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N192232543712373	11/07/23	6,660.00	682,078.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N192232543712380	11/07/23	14,940.00	667,138.97
11/07/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N192232543712355	11/07/23	2,500.00	664,638.97
11/07/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N192232543726752	11/07/23	14,165.00	650,473.97
11/07/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N192232543726769	11/07/23	8,795.00	641,678.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N192232543726785	11/07/23	9,300.00	632,378.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N192232543726797	11/07/23	9,440.00	622,938.97
11/07/23	NEFT - BKID0007722 - SALARY DOUB UMESH SI - 772210110011030 - UMESH SINGH	N192232543745320	11/07/23	15,450.00	607,488.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N192232543745333	11/07/23	15,275.00	592,213.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N192232543745338	11/07/23	3,610.00	588,603.97
11/07/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N192232543745343	11/07/23	13,090.00	575,513.97
11/07/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N192232543745349	11/07/23	15,775.00	559,738.97
11/07/23	NEFT - UBIN0569755 - SALARY MAUR DILIP	N192232543745326	11/07/23	9,275.00	550,463.97

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

SI	SI - 520101080635683 - DILIP SINGH				
11/07/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N192232543745449	11/07/23	19,127.00	531,336.97
11/07/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N192232543745354	11/07/23	4,900.00	526,436.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N192232543745359	11/07/23	18,625.00	507,811.97
11/07/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N192232543745363	11/07/23	11,980.00	495,831.97
11/07/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N192232543745368	11/07/23	13,000.00	482,831.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N192232543745374	11/07/23	23,935.00	458,896.97
11/07/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N192232543745382	11/07/23	18,820.00	440,076.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N192232543745389	11/07/23	8,640.00	431,436.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N192232543745391	11/07/23	23,935.00	407,501.97
11/07/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N192232543745397	11/07/23	14,330.00	393,171.97
11/07/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N192232543745401	11/07/23	13,330.00	379,841.97
11/07/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N192232543745406	11/07/23	6,520.00	373,321.97
11/07/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N192232543745412	11/07/23	18,820.00	354,501.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N192232543745417	11/07/23	11,015.00	343,486.97
11/07/23	NEFT - ICIC0000071 - SALARY MAUR JOYAL AB - 007101564733 - JOYAL ABHISHEK	N192232543745424	11/07/23	5,075.00	338,411.97
11/07/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO	N192232543745430	11/07/23	9,450.00	328,961.97

HDFC BANK LIMITED

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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To : 17/07/2023

Statement of account

	- 33285390986 - BABLOO				
11/07/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N192232543745435	11/07/23	14,535.00	314,426.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N192232543745439	11/07/23	5,600.00	308,826.97
11/07/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N192232543745443	11/07/23	13,000.00	295,826.97
11/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307110 OHLA	IN2ON23071100HLA	11/07/23		389,154.04 684,981.01
11/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307110 OHTL	IN2ON23071100HTL	11/07/23		192,905.64 877,886.65
11/07/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000406163833	11/07/23	17,937.00	859,949.65
11/07/23	FT - SALARY HYAT DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000406163840	11/07/23	19,344.00	840,605.65
11/07/23	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000406163848	11/07/23	13,355.00	827,250.65
11/07/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000406163854	11/07/23	18,133.00	809,117.65
11/07/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000406163859	11/07/23	20,005.00	789,112.65
11/07/23	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000406163860	11/07/23	20,005.00	769,107.65
11/07/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N192232544148450	11/07/23	19,752.00	749,355.65
11/07/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N192232544148452	11/07/23	19,144.00	730,211.65
11/07/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N192232544148453	11/07/23	19,144.00	711,067.65
11/07/23	NEFT - SBIN0000669 - SALARY ALOF LALIT	N192232544148454	11/07/23	19,752.00	691,315.65

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 DELHI INDIA

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From : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	KU - 37850601590 - LALIT KUMAR				
11/07/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N192232544148455	11/07/23	20,969.00	670,346.65
11/07/23	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP KUMAR	N192232544148457	11/07/23	19,874.00	650,472.65
11/07/23	NEFT - SBIN0006618 - SALARY HYAT CHARAN S - 38707806109 - CHARAN SINGH	N192232544148458	11/07/23	14,665.00	635,807.65
11/07/23	NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDRA KUMAR	N192232544148459	11/07/23	14,665.00	621,142.65
11/07/23	NEFT - SBIN0000592 - SALARY HYAT ADESH KU - 33430635426 - ADESH KUMAR	N192232544148461	11/07/23	18,284.00	602,858.65
11/07/23	NEFT - BKID0007701 - SALARY HYAT MOHIT KU - 770118210028434 - MOHIT KUMAR	N192232544148463	11/07/23	20,455.00	582,403.65
11/07/23	NEFT - SBIN0016532 - SALARY VIVA RANJEE T - 35629761496 - RANJEET	N192232544148451	11/07/23	19,215.00	563,188.65
11/07/23	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000406163874	11/07/23	19,949.00	543,239.65
11/07/23	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000406163875	11/07/23	20,895.00	522,344.65
11/07/23	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N192232544148464	11/07/23	18,874.00	503,470.65
11/07/23	NEFT - BKID0007701 - SALARY HYAT VINOD KU - 770118210017003 - VINOD KUMAR	N192232544148467	11/07/23	16,165.00	487,305.65
11/07/23	NEFT - FINO0000001 - SALARY HYAT SANDEE P - 20175795848 - SANDEEP KUMAR	N192232544148468	11/07/23	11,515.00	475,790.65
11/07/23	NEFT - BKID0007701 - SALARY HYAT SHIV K UM - 770110510002675 - SHIV KUMAR	N192232544148470	11/07/23	16,165.00	459,625.65
11/07/23	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N192232544148471	11/07/23	23,775.00	435,850.65
11/07/23	NEFT - SBIN0006887 - SALARY HYAT ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N192232544148472	11/07/23	13,355.00	422,495.65
11/07/23	NEFT - SBIN0009144 - SALARY HILT ATABUR	N192232544148474	11/07/23	20,080.00	402,415.65

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	R - 36916969537 - ATABUR RAHMAN NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N192232544148477	11/07/23	20,080.00	382,335.65
11/07/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N192232544148478	11/07/23	20,080.00	362,255.65
11/07/23	NEFT - ICIC0001821 - SALARY HILT MATEND ER - 182101505478 - MATENDER	N192232544148480	11/07/23	1,921.00	360,334.65
11/07/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N192232544148482	11/07/23	16,189.00	344,145.65
11/07/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N192232544148484	11/07/23	20,080.00	324,065.65
11/07/23	NEFT - CBIN0R10001 - SALARY HILT ROHIT - 1000231030182233 - ROHIT	N192232544148487	11/07/23	2,569.00	321,496.65
11/07/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N192232544148489	11/07/23	15,407.00	306,089.65
11/07/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N192232544148491	11/07/23	15,682.00	290,407.65
11/07/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N192232544148495	11/07/23	14,582.00	275,825.65
11/07/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N192232544148496	11/07/23	14,582.00	261,243.65
11/07/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N192232544148519	11/07/23	20,360.00	240,883.65
11/07/23	NEFT - BARB0SIMDEG - SALARY ACCE SUKESH T - 52398100006523 - SUKESH TIGGA	N192232544148500	11/07/23	14,582.00	226,301.65
11/07/23	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N192232544148502	11/07/23	20,658.00	205,643.65
11/07/23	NEFT - PUNB0150400 - SALARY OBDL AJAY - 1504001700032894 - AJAY	N192232544148504	11/07/23	21,376.00	184,267.65
11/07/23	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N192232544148506	11/07/23	20,658.00	163,609.65
11/07/23	NEFT - SBIN0006585 - SALARY OBDL RAJKUM	N192232544148508	11/07/23	21,376.00	142,233.65

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

11/07/23	AR - 34608725095 - RAJKUMAR	N192232544148510	11/07/23	17,788.00		124,445.65
	NEFT - SBIN0006585 - SALARY OBDL UPENDR A - 36840693706 - UPENDRA KUMAR					
11/07/23	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N192232544148513	11/07/23	20,528.00		103,917.65
11/07/23	NEFT - ICIC0007257 - SALARY OBDL NEM PU RI - 725701500389 - NEM PURI	N192232544148515	11/07/23	23,974.00		79,943.65
11/07/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N192232544148517	11/07/23	484.00		79,459.65
11/07/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-MA TENDER-ICICP23192033367	N192232544148480	11/07/23		1,921.00	81,380.65
11/07/23	HDFC552588366-STP-HAPPAY FOR MURARI	IB11124211079094	11/07/23	45,000.00		36,380.65
11/07/23	FT - HDFC000000X - C75976110723141204 - - 20051530002896 - LALU KUMAR SAH	0000000406303687	11/07/23	6,000.00		30,380.65
11/07/23	FT - HDFC000000X - C72585110723163612 - - 50100522769800 - UDAY SINGH	0000000406460914	11/07/23	5,400.00		24,980.65
11/07/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN223192561258	SBIN223192561258	11/07/23		2,729,218.52	2,754,199.17
11/07/23	MULTIPLE - SALARY-RBIN0711.143	0000000000091820	11/07/23	18,000.00		2,736,199.17
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088172	11/07/23	1,500.00		2,734,699.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088177	11/07/23	1,500.00		2,733,199.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088178	11/07/23	1,450.00		2,731,749.17
11/07/23	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N192232545088175	11/07/23	16,667.00		2,715,082.17
11/07/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N192232545088180	11/07/23	1,500.00		2,713,582.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT	N192232545088182	11/07/23	1,500.00		2,712,082.17

HDFC BANK LIMITED

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Statement of account

	- 38683296226 - ROHIT				
11/07/23	NEFT - CNRB0008813 - SALARY RADI GOPAL KU - 8813101001301 - GOPAL KUMAR	N192232545088184	11/07/23	700.00	2,711,382.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088187	11/07/23	850.00	2,710,532.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088190	11/07/23	800.00	2,709,732.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088191	11/07/23	800.00	2,708,932.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088194	11/07/23	1,500.00	2,707,432.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088196	11/07/23	1,500.00	2,705,932.17
11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088197	11/07/23	1,500.00	2,704,432.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088199	11/07/23	1,500.00	2,702,932.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI SIRPAN - 007610090094 - SIRPAN	N192232545088201	11/07/23	1,500.00	2,701,432.17
11/07/23	NEFT - BKID0006704 - SALARY RADI NAGEND AR - 670418210001336 - NAGENDAR KUMAR	N192232545088202	11/07/23	1,500.00	2,699,932.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI PUSPEN DR - 007610090094 - PUSPENDRA KUMAR	N192232545088205	11/07/23	1,500.00	2,698,432.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI PANKAJ - 038410061783 - PANKAJ	N192232545088209	11/07/23	600.00	2,697,832.17
11/07/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N192232545088211	11/07/23	1,500.00	2,696,332.17
11/07/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N192232545088212	11/07/23	1,500.00	2,694,832.17
11/07/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N192232545088215	11/07/23	968.00	2,693,864.17
11/07/23	NEFT - CNRB0005081 - SALARY RADI UDAY S	N192232545088216	11/07/23	1,500.00	2,692,364.17

HDFC BANK LIMITED

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 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 : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	HA - 5081101000272 - UDAY SHAH				
11/07/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N192232545088217	11/07/23	1,500.00	2,690,864.17
11/07/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N192232545088220	11/07/23	1,500.00	2,689,364.17
11/07/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000406520629	11/07/23	21,943.00	2,667,421.17
11/07/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000406520668	11/07/23	14,010.00	2,653,411.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520684	11/07/23	18,030.00	2,635,381.17
11/07/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000406520692	11/07/23	15,625.00	2,619,756.17
11/07/23	FT - SALARY RADI SUKHVEER - 5010048433 5881 - SUKHVEER	0000000406520707	11/07/23	18,030.00	2,601,726.17
11/07/23	FT - SALARY RADI GULSHAN - 50100522769 800 - GULSHAN KUMAR	0000000406520712	11/07/23	1,803.00	2,599,923.17
11/07/23	FT - SALARY RADI DEVENDER - 5010052276 9800 - DEVENDER	0000000406520717	11/07/23	4,149.00	2,595,774.17
11/07/23	FT - SALARY RADI ANIL MAU - 5010052276 9800 - ANIL MAURYA	0000000406520721	11/07/23	2,404.00	2,593,370.17
11/07/23	FT - SALARY RADI SATYAM T - 5010052276 9800 - SATYAM TRIPATHI	0000000406520722	11/07/23	1,201.00	2,592,169.17
11/07/23	FT - SALARY RADI SUNIL SA - 5010052276 9800 - SUNIL SAIN	0000000406520723	11/07/23	7,212.00	2,584,957.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088246	11/07/23	1,250.00	2,583,707.17
11/07/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N192232545088221	11/07/23	581.00	2,583,126.17
11/07/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N192232545088224	11/07/23	1,500.00	2,581,626.17
11/07/23	NEFT - SBIN0015987 - SALARY RADI SHIV K	N192232545088226	11/07/23	1,500.00	2,580,126.17

HDFC BANK LIMITED

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Statement of account

11/07/23	UM - 38934503626 - SHIV KUMAR YADAV	N192232545088227	11/07/23	1,452.00	2,578,674.17
11/07/23	NEFT - UBIN0572497 - SALARY RADI MUKRRA B - 724902010008833 - MUKRRAB HUSAIN	N192232545088228	11/07/23	1,500.00	2,577,174.17
11/07/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N192232545088230	11/07/23	1,500.00	2,575,674.17
11/07/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDISH H - 77300101000993 - JAGDISH	N192232545088232	11/07/23	1,452.00	2,574,222.17
11/07/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N192232545088234	11/07/23	823.00	2,573,399.17
11/07/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 029891900012109 - KAILASH	N192232545088235	11/07/23	23,000.00	2,550,399.17
11/07/23	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N192232545088238	11/07/23	22,000.00	2,528,399.17
11/07/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N192232545088241	11/07/23	23,000.00	2,505,399.17
11/07/23	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N192232545088242	11/07/23	15,000.00	2,490,399.17
11/07/23	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N192232545088244	11/07/23	23,000.00	2,467,399.17
11/07/23	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N192232545088245	11/07/23	14,000.00	2,453,399.17
11/07/23	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	0000000406520724	11/07/23	2,404.00	2,450,995.17
11/07/23	FT - SALARY RADI YOGENDRA - 5010052276 9800 - YOGENDRA	0000000406520745	11/07/23	1,500.00	2,449,495.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520753	11/07/23	339.00	2,449,156.17
11/07/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000406520798	11/07/23	1,500.00	2,447,656.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520806	11/07/23	1,450.00	2,446,206.17

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11/07/23	1422 - AKHILESH RAY FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000406520846	11/07/23	110,000.00	2,336,206.17
11/07/23	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000406520847	11/07/23	41,500.00	2,294,706.17
11/07/23	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000406520848	11/07/23	28,000.00	2,266,706.17
11/07/23	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000406520849	11/07/23	23,000.00	2,243,706.17
11/07/23	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000406520850	11/07/23	28,800.00	2,214,906.17
11/07/23	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000406520855	11/07/23	20,000.00	2,194,906.17
11/07/23	FT - SALARY OFFI KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000406520856	11/07/23	18,000.00	2,176,906.17
11/07/23	FT - SALARY OFFI LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000406520859	11/07/23	22,000.00	2,154,906.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088283	11/07/23	18,030.00	2,136,876.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088286	11/07/23	16,828.00	2,120,048.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N192232545088288	11/07/23	18,030.00	2,102,018.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088290	11/07/23	18,030.00	2,083,988.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088293	11/07/23	18,030.00	2,065,958.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088294	11/07/23	2,404.00	2,063,554.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088297	11/07/23	18,030.00	2,045,524.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M	N192232545088300	11/07/23	18,030.00	2,027,494.17

HDFC BANK LIMITED

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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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	AR - 412102010053839 - MOHD MARGUBH ALAM NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088301	11/07/23	16,226.00	2,011,268.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088302	11/07/23	18,030.00	1,993,238.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL KU - 0029101700001548 - RAHUL KUMAR	N192232545088304	11/07/23	7,814.00	1,985,424.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND G - 36569863486 - ARVIND GOSWAMI	N192232545088305	11/07/23	6,610.00	1,978,814.17
11/07/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N192232545088306	11/07/23	3,005.00	1,975,809.17
11/07/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N192232545088309	11/07/23	19,936.00	1,955,873.17
11/07/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N192232545088314	11/07/23	19,936.00	1,935,937.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N192232545088316	11/07/23	18,030.00	1,917,907.17
11/07/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088318	11/07/23	6,010.00	1,911,897.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088320	11/07/23	18,030.00	1,893,867.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088321	11/07/23	10,216.00	1,883,651.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N192232545088322	11/07/23	18,030.00	1,865,621.17
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088323	11/07/23	18,030.00	1,847,591.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088326	11/07/23	17,429.00	1,830,162.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088328	11/07/23	18,030.00	1,812,132.17

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 GLOBAL BUSINESS PARK
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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

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Statement of account

11/07/23	NEFT - INDB0000607 - SALARY RADI ANIL K UM - 158800808812 - ANIL KUMAR-1	N192232545088330	11/07/23	18,030.00	1,794,102.17
11/07/23	NEFT - BARB0KOTABA - SALARY RADI NEERAJ - 14560100009629 - NEERAJ	N192232545088333	11/07/23	18,030.00	1,776,072.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088334	11/07/23	16,226.00	1,759,846.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N192232545088335	11/07/23	15,025.00	1,744,821.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088336	11/07/23	7,212.00	1,737,609.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088338	11/07/23	12,020.00	1,725,589.17
11/07/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N192232545088340	11/07/23	15,025.00	1,710,564.17
11/07/23	NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY	N192232545088342	11/07/23	18,030.00	1,692,534.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N192232545088343	11/07/23	18,030.00	1,674,504.17
11/07/23	NEFT - BKID0007190 - SALARY RADI AMAR C HA - 719018210008385 - AMAR CHAUDHARY	N192232545088345	11/07/23	18,030.00	1,656,474.17
11/07/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N192232545088347	11/07/23	18,030.00	1,638,444.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SANTOS H - 00292121017122 - SANTOSH	N192232545088351	11/07/23	15,625.00	1,622,819.17
11/07/23	NEFT - BARB0BUPGBX - SALARY RADI JYOTI - 56490100016206 - JYOTI	N192232545088353	11/07/23	17,429.00	1,605,390.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088355	11/07/23	18,030.00	1,587,360.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088356	11/07/23	19,197.00	1,568,163.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088358	11/07/23	20,569.00	1,547,594.17

HDFC BANK LIMITED

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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
 Branch Code : 1203 Product Code : 1313

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

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Statement of account

11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088360	11/07/23	20,569.00	1,527,025.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088361	11/07/23	20,569.00	1,506,456.17
11/07/23	NEFT - UBIN0571563 - SALARY RADI EXT AN UP - 715602010008222 - EXT ANUP	N192232545088364	11/07/23	5,100.00	1,501,356.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088366	11/07/23	1,500.00	1,499,856.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088367	11/07/23	1,500.00	1,498,356.17
11/07/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N192232545088370	11/07/23	1,500.00	1,496,856.17
11/07/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N192232545088371	11/07/23	1,500.00	1,495,356.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088372	11/07/23	1,500.00	1,493,856.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088377	11/07/23	1,258.00	1,492,598.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088378	11/07/23	1,500.00	1,491,098.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088379	11/07/23	1,500.00	1,489,598.17
11/07/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N192232545088381	11/07/23	1,113.00	1,488,485.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088383	11/07/23	1,500.00	1,486,985.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N192232545088384	11/07/23	919.00	1,486,066.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088387	11/07/23	1,500.00	1,484,566.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ	N192232545088389	11/07/23	1,500.00	1,483,066.17

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 DELHI INDIA

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Statement of account

11/07/23	KU - 15960100040953 - MANOJ KUMAR MANDAL NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088391	11/07/23	1,258.00	1,481,808.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088392	11/07/23	1,500.00	1,480,308.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088395	11/07/23	1,500.00	1,478,808.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088397	11/07/23	1,500.00	1,477,308.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N192232545088398	11/07/23	1,500.00	1,475,808.17
11/07/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088399	11/07/23	1,500.00	1,474,308.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088400	11/07/23	1,500.00	1,472,808.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL KU - 0029101700001548 - RAHUL KUMAR	N192232545088401	11/07/23	1,500.00	1,471,308.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND G - 36569863486 - ARVIND GOSWAMI	N192232545088403	11/07/23	1,452.00	1,469,856.17
11/07/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N192232545088404	11/07/23	1,016.00	1,468,840.17
11/07/23	NEFT - IDIB000R546 - SALARY RADI RAJESH - 50384582056 - RAJESH	N192232545088407	11/07/23	919.00	1,467,921.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N192232545088409	11/07/23	1,500.00	1,466,421.17
11/07/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088410	11/07/23	1,500.00	1,464,921.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088412	11/07/23	1,161.00	1,463,760.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088413	11/07/23	1,500.00	1,462,260.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL	N192232545088414	11/07/23	1,500.00	1,460,760.17

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Statement of account

11/07/23	GO - 20260050699 - SUNIL GOSWAMI				
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088415	11/07/23	1,500.00	1,459,260.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088417	11/07/23	726.00	1,458,534.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088418	11/07/23	1,500.00	1,457,034.17
11/07/23	NEFT - INDB0000607 - SALARY RADI ANIL K UM - 158800808812 - ANIL KUMAR-1	N192232545088419	11/07/23	1,452.00	1,455,582.17
11/07/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N192232545088420	11/07/23	1,500.00	1,454,082.17
11/07/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N192232545088422	11/07/23	532.00	1,453,550.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088423	11/07/23	1,500.00	1,452,050.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N192232545088425	11/07/23	1,065.00	1,450,985.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088426	11/07/23	1,500.00	1,449,485.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088427	11/07/23	1,500.00	1,447,985.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088428	11/07/23	1,403.00	1,446,582.17
11/07/23	NEFT - SBIN0004842 - SALARY RADI PRAKAS H - 30615272667 - PRAKASH CHAND	N192232545088429	11/07/23	1,065.00	1,445,517.17
11/07/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N192232545088430	11/07/23	1,403.00	1,444,114.17
11/07/23	NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY	N192232545088431	11/07/23	435.00	1,443,679.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N192232545088433	11/07/23	532.00	1,443,147.17

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	NEFT - CBIN0282017 - SALARY RADI BISHNU - 2338512648 - BISHNU	N192232545088434	11/07/23	532.00	1,442,615.17
11/07/23	NEFT - BKID0007190 - SALARY RADI AMAR C HA - 719018210008385 - AMAR CHAUDHARY	N192232545088435	11/07/23	97.00	1,442,518.17
11/07/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N192232545088437	11/07/23	1,403.00	1,441,115.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088439	11/07/23	1,452.00	1,439,663.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088441	11/07/23	1,500.00	1,438,163.17
11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088443	11/07/23	1,500.00	1,436,663.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088444	11/07/23	1,355.00	1,435,308.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088446	11/07/23	1,400.00	1,433,908.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088447	11/07/23	1,500.00	1,432,408.17
11/07/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N192232545088448	11/07/23	1,500.00	1,430,908.17
11/07/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N192232545088451	11/07/23	1,500.00	1,429,408.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088452	11/07/23	1,500.00	1,427,908.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088455	11/07/23	1,500.00	1,426,408.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088456	11/07/23	1,500.00	1,424,908.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088460	11/07/23	1,500.00	1,423,408.17
11/07/23	NEFT - SBIN0006887 - SALARY HOLI PUKAR	N192232545088492	11/07/23	9,240.00	1,414,168.17

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

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
11/07/23	SO - 41827925115 - PUKAR SONAR				
11/07/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N192232545088496	15,600.00		1,398,568.17
11/07/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N192232545088462	1,500.00		1,397,068.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088464	1,500.00		1,395,568.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N192232545088466	1,500.00		1,394,068.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088468	1,500.00		1,392,568.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N192232545088470	700.00		1,391,868.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088471	1,500.00		1,390,368.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088472	1,500.00		1,388,868.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088474	1,500.00		1,387,368.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088475	1,450.00		1,385,918.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N192232545088477	1,500.00		1,384,418.17
11/07/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088479	1,500.00		1,382,918.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088480	1,500.00		1,381,418.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL - 0029101700001548 - RAHUL	N192232545088481	550.00		1,380,868.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND - 36569863486 - ARVIND	N192232545088483	300.00		1,380,568.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH	N192232545088484	1,400.00		1,379,168.17

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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Statement of account

11/07/23	AN - 520101222203311 - TARACHAND NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088486	11/07/23	1,400.00	1,377,768.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088487	11/07/23	1,500.00	1,376,268.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088488	11/07/23	1,500.00	1,374,768.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N192232545088489	11/07/23	1,250.00	1,373,518.17
11/07/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N192232545088515	11/07/23	24,153.00	1,349,365.17
11/07/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N192232545088517	11/07/23	24,153.00	1,325,212.17
11/07/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N192232545088519	11/07/23	24,153.00	1,301,059.17
11/07/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N192232545088520	11/07/23	24,153.00	1,276,906.17
11/07/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N192232545088523	11/07/23	23,338.00	1,253,568.17
11/07/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N192232545088524	11/07/23	19,262.00	1,234,306.17
11/07/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N192232545088497	11/07/23	15,600.00	1,218,706.17
11/07/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N192232545088498	11/07/23	15,070.00	1,203,636.17
11/07/23	NEFT - CNRB0000384 - SALARY HOLI ROHITA SH - 0384108134403 - ROHITASH KUMAR	N192232545088499	11/07/23	14,010.00	1,189,626.17
11/07/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM - 8979855373 - ANUPAM	N192232545088500	11/07/23	15,600.00	1,174,026.17
11/07/23	NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2	N192232545088502	11/07/23	15,600.00	1,158,426.17

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 RAJPATH PUMP SAMALKA
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To : 17/07/2023

Statement of account

11/07/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N192232545088503	11/07/23	8,180.00	1,150,246.17
11/07/23	NEFT - UBIN0530760 - SALARY HOLI JAGDIS H - 307602010082432 - JAGDISH	N192232545088505	11/07/23	8,400.00	1,141,846.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088506	11/07/23	18,030.00	1,123,816.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088507	11/07/23	18,030.00	1,105,786.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088509	11/07/23	18,030.00	1,087,756.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088510	11/07/23	18,030.00	1,069,726.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088511	11/07/23	18,030.00	1,051,696.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088513	11/07/23	18,030.00	1,033,666.17
11/07/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N192232545088526	11/07/23	24,153.00	1,009,513.17
11/07/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N192232545088527	11/07/23	20,078.00	989,435.17
11/07/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N192232545088529	11/07/23	22,522.00	966,913.17
11/07/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N192232545088532	11/07/23	21,707.00	945,206.17
11/07/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N192232545088533	11/07/23	11,928.00	933,278.17
11/07/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N192232545088536	11/07/23	20,078.00	913,200.17
11/07/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K	N192232545088538	11/07/23	24,153.00	889,047.17

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Statement of account

	UM - 20344430636 - AJAY KUMAR				
11/07/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N192232545088539	11/07/23	22,523.00	866,524.17
11/07/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N192232545088540	11/07/23	20,078.00	846,446.17
11/07/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N192232545088543	11/07/23	22,522.00	823,924.17
11/07/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N192232545088545	11/07/23	24,153.00	799,771.17
11/07/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N192232545088547	11/07/23	24,153.00	775,618.17
11/07/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N192232545088548	11/07/23	14,186.00	761,432.17
11/07/23	NEFT - PUNB0411400 - SALARY HOLI RITESH K - 4114006900004483 - RITESH KUMAR	N192232545088550	11/07/23	20,707.00	740,725.17
11/07/23	NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA	N192232545088552	11/07/23	13,371.00	727,354.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI PRAMOD - 715602010008222 - PRAMOD	N192232545088554	11/07/23	6,220.00	721,134.17
11/07/23	NEFT - SBIN0000210 - SALARY HOLI PAWAS SR - 30876797833 - PAWAS SRIVASTAV	N192232545088556	11/07/23	1,330.00	719,804.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI PUNEET T - 715602010008222 - PUNEET TIWARI	N192232545088557	11/07/23	1,330.00	718,474.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI RAHUL - 715602010008222 - RAHUL	N192232545088558	11/07/23	2,960.00	715,514.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI GAURAV - 715602010008222 - GAURAV	N192232545088559	11/07/23	2,960.00	712,554.17
11/07/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N192232545088560	11/07/23	24,724.00	687,830.17
11/07/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N192232545088562	11/07/23	23,798.00	664,032.17
11/07/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN	N192232545088565	11/07/23	24,724.00	639,308.17

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	DR - 50397680069 - BHUPENDR SINGH				
11/07/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N192232545088567	11/07/23	21,943.00	617,365.17
11/07/23	NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM JITARWAL	N192232545088568	11/07/23	14,529.00	602,836.17
11/07/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N192232545088569	11/07/23	16,773.00	586,063.17
11/07/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N192232545088571	11/07/23	16,773.00	569,290.17
11/07/23	NEFT - IBKL0000402 - SALARY HOLI PRAKAS H - 0402104000095798 - PRAKASH KUMAR PRA DHAN	N192232545088573	11/07/23	8,287.00	561,003.17
11/07/23	NEFT - BKID0004689 - SALARY HOLI JITESH - 468910110019934 - JITESH	N192232545088575	11/07/23	9,499.00	551,504.17
11/07/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N192232545088577	11/07/23	15,562.00	535,942.17
11/07/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N192232545088578	11/07/23	17,986.00	517,956.17
11/07/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N192232545088580	11/07/23	17,986.00	499,970.17
11/07/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N192232545088582	11/07/23	18,586.00	481,384.17
11/07/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N192232545088583	11/07/23	17,986.00	463,398.17
11/07/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N192232545088585	11/07/23	16,937.00	446,461.17
11/07/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N192232545088586	11/07/23	17,528.00	428,933.17
11/07/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N192232545088587	11/07/23	17,528.00	411,405.17
11/07/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N192232545088589	11/07/23	16,937.00	394,468.17

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 : 01/07/2023

To : 17/07/2023

Statement of account

11/07/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N192232545088590	11/07/23	17,528.00	376,940.17
11/07/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N192232545088591	11/07/23	17,528.00	359,412.17
11/07/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N192232545088593	11/07/23	16,345.00	343,067.17
11/07/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N192232545088594	11/07/23	17,528.00	325,539.17
11/07/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N192232545088597	11/07/23	16,937.00	308,602.17
11/07/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N192232545088598	11/07/23	17,528.00	291,074.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N192232545088601	11/07/23	16,937.00	274,137.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N192232545088603	11/07/23	15,600.00	258,537.17
11/07/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N192232545088605	11/07/23	15,600.00	242,937.17
11/07/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N192232545088609	11/07/23	15,600.00	227,337.17
11/07/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N192232545088611	11/07/23	15,600.00	211,737.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N192232545088613	11/07/23	15,600.00	196,137.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N192232545088615	11/07/23	15,600.00	180,537.17
11/07/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N192232545088616	11/07/23	15,600.00	164,937.17
11/07/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N192232545088618	11/07/23	15,600.00	149,337.17
11/07/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N192232545088620	11/07/23	15,600.00	133,737.17

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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

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To : 17/07/2023

Statement of account

11/07/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N192232545088623	11/07/23	15,600.00		118,137.17
11/07/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N192232545088624	11/07/23	6,060.00		112,077.17
11/07/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N192232545088625	11/07/23	15,600.00		96,477.17
11/07/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N192232545088626	11/07/23	15,600.00		80,877.17
11/07/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR	N192232545088630	11/07/23	15,600.00		65,277.17
11/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000378748360	11/07/23	27,000.00		38,277.17
11/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000379948402	11/07/23	20,000.00		18,277.17
12/07/23	I/W CHQ RETURN-MICR -SHAMBHAN SINGH	0000000000000082	12/07/23	100,000.00		-81,722.83
12/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000082	12/07/23		100,000.00	18,277.17
12/07/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23392466172	CITIN23392466172	12/07/23		209,205.64	227,482.81
12/07/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 071216816512	PUNBR52023071216 816512	12/07/23		1,673,859.82	1,901,342.63
12/07/23	CHQ PAID-MICR CTS-CH-SHAMBHAN SINGH	0000000000000082	12/07/23	100,000.00		1,801,342.63
12/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000204912773	12/07/23	8,500.00		1,792,842.63
12/07/23	NEFT - UTIB0001527 - C77968120723175103 - VNDR PYMT ITC MAUR NITIN - 91901006531 6537 - NITIN	N193232547069463	12/07/23	50,000.00		1,742,842.63
13/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000218620607	13/07/23	1,737,000.00		5,842.63
13/07/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000002335	13/07/23		618,403.00	624,245.63

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 17/07/2023

Statement of account

13/07/23	MULTIPLE - SALARY-RBIIN0713.145	000000000022434	13/07/23	7,000.00	617,245.63
13/07/23	FT - SALARY MAUR BHASKARA - 5010027807 2592 - BHASKARANAND BAHUGUNA	0000000407582372	13/07/23	2,303.00	614,942.63
13/07/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N194232547784331	13/07/23	23,877.00	591,065.63
13/07/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N194232547784333	13/07/23	21,800.00	569,265.63
13/07/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N194232547784335	13/07/23	25,953.00	543,312.63
13/07/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N194232547784336	13/07/23	25,953.00	517,359.63
13/07/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N194232547784337	13/07/23	23,877.00	493,482.63
13/07/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N194232547784338	13/07/23	29,067.00	464,415.63
13/07/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N194232547784339	13/07/23	25,953.00	438,462.63
13/07/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N194232547784341	13/07/23	25,953.00	412,509.63
13/07/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N194232547784342	13/07/23	23,877.00	388,632.63
13/07/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N194232547784344	13/07/23	25,953.00	362,679.63
13/07/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N194232547784345	13/07/23	23,877.00	338,802.63
13/07/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N194232547784346	13/07/23	13,877.00	324,925.63
13/07/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N194232547784347	13/07/23	17,877.00	307,048.63
13/07/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N194232547784348	13/07/23	21,840.00	285,208.63

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
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 DELHI INDIA

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Statement of account

13/07/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N194232547784332	13/07/23	4,391.00	280,817.63
13/07/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N194232547784368	13/07/23	23,877.00	256,940.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N194232547784349	13/07/23	21,840.00	235,100.63
13/07/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N194232547784350	13/07/23	21,840.00	213,260.63
13/07/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N194232547784351	13/07/23	21,840.00	191,420.63
13/07/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N194232547784352	13/07/23	19,656.00	171,764.63
13/07/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N194232547784353	13/07/23	21,840.00	149,924.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N194232547784354	13/07/23	19,656.00	130,268.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N194232547784355	13/07/23	15,288.00	114,980.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N194232547784357	13/07/23	15,288.00	99,692.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N194232547784360	13/07/23	13,104.00	86,588.63
13/07/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N194232547784361	13/07/23	15,288.00	71,300.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N194232547784362	13/07/23	15,288.00	56,012.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N194232547784363	13/07/23	15,288.00	40,724.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N194232547784364	13/07/23	10,920.00	29,804.63
13/07/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N194232547784365	13/07/23	13,104.00	16,700.63

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 DELHI INDIA

JOINT HOLDERS :

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To : 17/07/2023

Statement of account

13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N194232547784366	13/07/23	10,920.00		5,780.63
13/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000228831129	13/07/23		72,185.00	77,965.63
13/07/23	NEFT - KKBK0000172 - CAR DMG PYMT G H G GN - 7213615632 - RING ROAD MOTOCORP PRI VATE LIMITED	N194232548272386	13/07/23	72,185.00		5,780.63
14/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000154815674	14/07/23		50,000.00	55,780.63
14/07/23	HDFC552588366-STP-HAPPAY FOR MURARI	IB14154151450291	14/07/23	50,000.00		5,780.63
14/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :CICICI BANK ING CORPORATION LTD	0000000000009204	15/07/23		345,818.00	351,598.63
14/07/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC231958949964	AXIC231958949964	14/07/23		164,487.00	516,085.63
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLP	IN2ON23071500DLP	15/07/23		111,897.52	627,983.15
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLR	IN2ON23071500DLR	15/07/23		772,219.26	1,400,202.41
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLY	IN2ON23071500DLY	15/07/23		652,507.26	2,052,709.67
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DMQ	IN2ON23071500DMQ	15/07/23		922,016.60	2,974,726.27
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DW2	IN2ON23071500DW2	15/07/23		155,782.10	3,130,508.37
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23071500DME	15/07/23		2,222,823.16	5,353,331.53

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	SECURITY SERVICES PVT LT-IN2ON2307150 0DME			
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DQ9	IN2ON23071500DQ9	15/07/23	1,600,885.70
15/07/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3421780860	000CMS3421780860	15/07/23	316,107.56
15/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000170972124	15/07/23	265,000.00
15/07/23	FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN	0000000408780448	15/07/23	23,136.00
15/07/23	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000408780449	15/07/23	22,365.00
15/07/23	FT - SALARY SRAT RAKESH - 057210501302 21 - RAKESH	0000000408780500	15/07/23	10,400.00
15/07/23	FT - SALARY SRAT ADITI CH - 0572105013 0221 - ADITI CHEF	0000000408780501	15/07/23	24,200.00
15/07/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000408780450	15/07/23	21,849.00
15/07/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000408780499	15/07/23	18,598.00
15/07/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N196232550972885	15/07/23	19,996.00
15/07/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N196232550972886	15/07/23	10,196.00
15/07/23	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N196232550972887	15/07/23	24,521.00
15/07/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N196232550972888	15/07/23	17,555.00
15/07/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N196232550972889	15/07/23	20,017.00
15/07/23	NEFT - SBIN0000716 - SALARY VDR VIMAL U	N196232550972891	15/07/23	56,375.00

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
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 DELHI INDIA

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15/07/23	M - 33379293751 - VIMAL UMAESH GROUP NEFT - SBIN0001189 - SALARY SRAT SANU C OB - 39621976932 - SANU COBLER	N196232550972892	15/07/23	14,400.00	6,721,716.79
15/07/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N196232550972894	15/07/23	19,817.00	6,701,899.79
15/07/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N196232550972895	15/07/23	13,923.00	6,687,976.79
15/07/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N196232550972896	15/07/23	21,579.00	6,666,397.79
15/07/23	NEFT - SBIN0004463 - SALARY SAND ASHWAN I - 38791122878 - ASHWANI KUMAR	N196232550972897	15/07/23	18,405.00	6,647,992.79
15/07/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N196232550972899	15/07/23	23,541.00	6,624,451.79
15/07/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N196232550972900	15/07/23	21,761.00	6,602,690.79
15/07/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N196232550972901	15/07/23	26,483.00	6,576,207.79
15/07/23	NEFT - SBIN0009368 - SALARY VDR GAURAV - 37640873881 - GAURAV	N196232550972902	15/07/23	6,900.00	6,569,307.79
15/07/23	NEFT - SBIN0009368 - SALARY SRAT PARMES HW - 10033138028 - PARMESHWAR MANDAL	N196232550972905	15/07/23	10,002.00	6,559,305.79
15/07/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N196232550972906	15/07/23	25,361.00	6,533,944.79
15/07/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N196232550972909	15/07/23	25,361.00	6,508,583.79
15/07/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N196232550972911	15/07/23	6,430.00	6,502,153.79
15/07/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N196232550972913	15/07/23	23,136.00	6,479,017.79
15/07/23	NEFT - SBIN0012471 - SALARY ANDA SHAILE ND - 33903974076 - SHAILENDRA	N196232550972914	15/07/23	22,365.00	6,456,652.79
15/07/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN	N196232550972917	15/07/23	25,361.00	6,431,291.79

HDFC BANK LIMITED

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 State : HARYANA
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 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

15/07/23	KU - 31125874285 - PAWAN KUMAR NEFT - SBIN0015060 - SALARY VDR RAVI AD - 32259624835 - RAVI AD GROUP	N196232550972918	15/07/23	72,450.00	6,358,841.79
15/07/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N196232550972919	15/07/23	13,500.00	6,345,341.79
15/07/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N196232550972920	15/07/23	19,230.00	6,326,111.79
15/07/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N196232550972921	15/07/23	18,494.00	6,307,617.79
15/07/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N196232550972922	15/07/23	18,771.00	6,288,846.79
15/07/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N196232550972923	15/07/23	27,464.00	6,261,382.79
15/07/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N196232550972924	15/07/23	16,907.00	6,244,475.79
15/07/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N196232550972927	15/07/23	15,133.00	6,229,342.79
15/07/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N196232550972928	15/07/23	25,361.00	6,203,981.79
15/07/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N196232550972929	15/07/23	18,494.00	6,185,487.79
15/07/23	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N196232550972930	15/07/23	16,675.00	6,168,812.79
15/07/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N196232550972931	15/07/23	23,136.00	6,145,676.79
15/07/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N196232550972932	15/07/23	5,114.00	6,140,562.79
15/07/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N196232550972933	15/07/23	18,160.00	6,122,402.79
15/07/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N196232550972934	15/07/23	11,251.00	6,111,151.79
15/07/23	NEFT - BKID0007707 - SALARY RADI SUSHIL	N196232550972935	15/07/23	17,555.00	6,093,596.79

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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
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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To : 17/07/2023

Statement of account

15/07/23	K - 770710210000092 - SUSHIL KUMAR NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N196232550972936	15/07/23	18,405.00	6,075,191.79
15/07/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N196232550972937	15/07/23	20,813.00	6,054,378.79
15/07/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N196232550972938	15/07/23	17,555.00	6,036,823.79
15/07/23	NEFT - CNRB0000371 - SALARY ANDA ROOPEN DR - 110084101390 - ROOPENDRA SINGH	N196232550972939	15/07/23	19,817.00	6,017,006.79
15/07/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N196232550972940	15/07/23	19,951.00	5,997,055.79
15/07/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N196232550972941	15/07/23	21,108.00	5,975,947.79
15/07/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP	N196232550972942	15/07/23	2,000.00	5,973,947.79
15/07/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N196232550972944	15/07/23	21,431.00	5,952,516.79
15/07/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N196232550972945	15/07/23	15,342.00	5,937,174.79
15/07/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N196232550972946	15/07/23	18,771.00	5,918,403.79
15/07/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N196232550972947	15/07/23	16,074.00	5,902,329.79
15/07/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N196232550972948	15/07/23	16,657.00	5,885,672.79
15/07/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N196232550972925	15/07/23	21,121.00	5,864,551.79
15/07/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N196232550972926	15/07/23	18,160.00	5,846,391.79
15/07/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N196232550972949	15/07/23	23,541.00	5,822,850.79
15/07/23	NEFT - IDIB000G567 - SALARY ANDA JATIN	N196232550972950	15/07/23	22,365.00	5,800,485.79

HDFC BANK LIMITED

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To : 17/07/2023

Statement of account

	- 59191869019 - JATIN				
15/07/23	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N196232550972951	15/07/23	12,107.00	5,788,378.79
15/07/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N196232550972952	15/07/23	27,464.00	5,760,914.79
15/07/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N196232550972953	15/07/23	20,352.00	5,740,562.79
15/07/23	NEFT - KKBK0000958 - SALARY HOLI RAJEND ER - 5445366865 - RAJENDER	N196232550972954	15/07/23	17,986.00	5,722,576.79
15/07/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N196232550972955	15/07/23	25,361.00	5,697,215.79
15/07/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N196232550972956	15/07/23	28,446.00	5,668,769.79
15/07/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N196232550972957	15/07/23	18,160.00	5,650,609.79
15/07/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N196232550972958	15/07/23	17,555.00	5,633,054.79
15/07/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N196232550972959	15/07/23	20,017.00	5,613,037.79
15/07/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N196232550972960	15/07/23	18,771.00	5,594,266.79
15/07/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N196232550972961	15/07/23	18,494.00	5,575,772.79
15/07/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N196232550972962	15/07/23	23,671.00	5,552,101.79
15/07/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N196232550972963	15/07/23	19,385.00	5,532,716.79
15/07/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N196232550972964	15/07/23	20,598.00	5,512,118.79
15/07/23	FT - HDFC000000X - C71214150723114519 - - 12031930001125 - ASHOK YADAV	0000000408788213	15/07/23	4,800,000.00	712,118.79

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15/07/23	YHDF1994409076/BILLDKAMERICANEXPRES	0000231967296234	15/07/23	37,066.00		675,052.79
15/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000173656231	15/07/23	8,000.00		667,052.79
15/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000173815251	15/07/23	235,000.00		432,052.79
15/07/23	NEFT - UBIN0571563 - WAKY TAKY SERV ANO OP - 715602010008222 - ANOOP YADAV	N196232551089339	15/07/23	2,500.00		429,552.79
15/07/23	FT - EXTR HOLIDY RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000408820360	15/07/23	20,000.00		409,552.79
16/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000195982951	16/07/23	110,000.00		299,552.79
17/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000110344429	17/07/23	100,000.00		199,552.79
17/07/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000115325120	17/07/23		110,000.00	309,552.79
17/07/23	CHQ WITHDRWAL RAVI - CHQ PAID - GLOBAL B USIN	0000000000000084	17/07/23	300,000.00		9,552.79
17/07/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE R-PUNBH23198538273	PUNBH23198538273	17/07/23		502,499.00	512,051.79
17/07/23	HDFC552588366-STP-HAPPAY FOR RK VN MU	IB17154557173689	17/07/23	150,000.00		362,051.79

STATEMENT SUMMARY :-

Opening Balance
6,203.97

Dr Count
1515

Cr Count
48

Debits
33,985,911.00

Credits
34,341,758.82

Closing Bal
362,051.79

Generated On: 17-Jul-2023 17:48

Generated By:
160424524

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2023

To : 17/07/2023

Statement of account

not require signature.

HDFC BANK LIMITED

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