



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000134874149	03/04/23	5,000.00		27,713.32
04/04/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3219045333	000CMS3219045333	04/04/23		288,560.48	316,273.80
04/04/23	NEFT - FINO0001001 - SALARY ADVNC UPEND ER - 20138348255 - UPENDER	N094232401293747	04/04/23	3,000.00		313,273.80
04/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000275419142	04/04/23	308,000.00		5,273.80
04/04/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC230947606956	AXIC230947606956	04/04/23		177,342.66	182,616.46
05/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000285710878	05/04/23	177,000.00		5,616.46
05/04/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23346813790	CITIN23346813790	05/04/23		234,784.00	240,400.46
05/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000289793484	05/04/23	235,000.00		5,400.46
05/04/23	CHQ DEP - MICR CLG - NOIDA WBO: STANDARD CHARTED BANK :STANDARD CHARTERED BANK	000000000213113	06/04/23		4,076,837.62	4,082,238.08
06/04/23	2000000502-THE OBEROI GURGAON600	0000304065108582	06/04/23		4,075,612.66	8,157,850.74
06/04/23	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N096232405998365	06/04/23	7,845.00		8,150,005.74
06/04/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N096232405998371	06/04/23	15,200.00		8,134,805.74
06/04/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N096232405998373	06/04/23	15,200.00		8,119,605.74
06/04/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N096232405998379	06/04/23	15,200.00		8,104,405.74
06/04/23	NEFT - PUNB0036910 - SALARY LEED RAM PR	N096232405998381	06/04/23	15,200.00		8,089,205.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	AS - 03692191008131 - RAM PRASAD				
06/04/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N096232405998385	06/04/23	12,749.00	8,076,456.74
06/04/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N096232405998388	06/04/23	15,200.00	8,061,256.74
06/04/23	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N096232405998391	06/04/23	980.00	8,060,276.74
06/04/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N096232405998395	06/04/23	13,729.00	8,046,547.74
06/04/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N096232405998399	06/04/23	15,200.00	8,031,347.74
06/04/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N096232405998404	06/04/23	15,200.00	8,016,147.74
06/04/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N096232405998409	06/04/23	15,200.00	8,000,947.74
06/04/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N096232405998413	06/04/23	15,200.00	7,985,747.74
06/04/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N096232405998421	06/04/23	15,200.00	7,970,547.74
06/04/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N096232405998426	06/04/23	15,200.00	7,955,347.74
06/04/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N096232405998431	06/04/23	15,200.00	7,940,147.74
06/04/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N096232405998434	06/04/23	15,200.00	7,924,947.74
06/04/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N096232405998438	06/04/23	13,729.00	7,911,218.74
06/04/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N096232405998441	06/04/23	15,200.00	7,896,018.74
06/04/23	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N096232405998444	06/04/23	11,278.00	7,884,740.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

06/04/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N096232405998448	06/04/23	15,200.00	7,869,540.74
06/04/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N096232405998452	06/04/23	12,749.00	7,856,791.74
06/04/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N096232405998457	06/04/23	18,352.00	7,838,439.74
06/04/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N096232405998462	06/04/23	18,352.00	7,820,087.74
06/04/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N096232405998471	06/04/23	18,352.00	7,801,735.74
06/04/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N096232405998474	06/04/23	18,352.00	7,783,383.74
06/04/23	NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK	N096232405998478	06/04/23	13,729.00	7,769,654.74
06/04/23	NEFT - SBIN0004846 - SALARY LEED RAJU - 40396152737 - RAJU	N096232405998482	06/04/23	4,413.00	7,765,241.74
06/04/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N096232405998488	06/04/23	15,200.00	7,750,041.74
06/04/23	NEFT - BARB0VJBCPL - SALARY LEED SACHIN - 89830100016576 - SACHIN	N096232405998492	06/04/23	1,962.00	7,748,079.74
06/04/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N096232405998494	06/04/23	11,278.00	7,736,801.74
06/04/23	NEFT - BKID0005999 - SALARY LEED PINIL JH - 599910510000660 - PINIL JHA	N096232405998499	06/04/23	10,297.00	7,726,504.74
06/04/23	NEFT - UBIN0535575 - SALARY LEED DEEPAK J - 355702011688087 - DEEPAK JHA	N096232405998505	06/04/23	13,729.00	7,712,775.74
06/04/23	NEFT - PUNB0468400 - SALARY LEED SONU-3 - 4684001700121725 - SONU-3	N096232405998509	06/04/23	12,749.00	7,700,026.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N096232405998514	06/04/23	8,826.00	7,691,200.74
06/04/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000348873943	06/04/23	15,200.00	7,676,000.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

06/04/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000348873978	06/04/23	18,352.00	7,657,648.74
06/04/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000348873995	06/04/23	20,542.00	7,637,106.74
06/04/23	FT - SALARY LEED ADV UDAY - 5010052276 9800 - ADV UDAY	0000000348874038	06/04/23	16,000.00	7,621,106.74
06/04/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N096232405998518	06/04/23	3,433.00	7,617,673.74
06/04/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N096232405998523	06/04/23	16,826.00	7,600,847.74
06/04/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N096232405998524	06/04/23	16,826.00	7,584,021.74
06/04/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N096232405998527	06/04/23	15,200.00	7,568,821.74
06/04/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N096232405998533	06/04/23	15,200.00	7,553,621.74
06/04/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N096232405998535	06/04/23	15,200.00	7,538,421.74
06/04/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N096232405998538	06/04/23	15,200.00	7,523,221.74
06/04/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N096232405998542	06/04/23	15,200.00	7,508,021.74
06/04/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N096232405998545	06/04/23	15,200.00	7,492,821.74
06/04/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N096232405998547	06/04/23	20,542.00	7,472,279.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N096232405998548	06/04/23	20,542.00	7,451,737.74
06/04/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N096232405998554	06/04/23	18,352.00	7,433,385.74
06/04/23	NEFT - CNRB0005627 - SALARY LEED PARDEE	N096232405998555	06/04/23	18,352.00	7,415,033.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

06/04/23	P - 5627101000720 - PARDEEP KUMAR NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N096232405998558	06/04/23	17,760.00	7,397,273.74
06/04/23	FT - SALARY SHER SOLOMAN - 05721050130 221 - SOLOMAN	0000000348874053	06/04/23	12,000.00	7,385,273.74
06/04/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N096232405998561	06/04/23	18,352.00	7,366,921.74
06/04/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N096232405998563	06/04/23	17,760.00	7,349,161.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N096232405998567	06/04/23	18,352.00	7,330,809.74
06/04/23	NEFT - IPOS0000001 - SALARY LEED SATVEE R - 007610001541 - SATVEER	N096232405998570	06/04/23	3,552.00	7,327,257.74
06/04/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N096232405998575	06/04/23	23,656.00	7,303,601.74
06/04/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N096232405998579	06/04/23	23,656.00	7,279,945.74
06/04/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N096232405998583	06/04/23	21,205.00	7,258,740.74
06/04/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N096232405998588	06/04/23	21,205.00	7,237,535.74
06/04/23	NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N096232405998593	06/04/23	20,542.00	7,216,993.74
06/04/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N096232405998597	06/04/23	20,542.00	7,196,451.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N096232405998602	06/04/23	20,542.00	7,175,909.74
06/04/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N096232405998606	06/04/23	20,542.00	7,155,367.74
06/04/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N096232405998609	06/04/23	20,542.00	7,134,825.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

06/04/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N096232405998613	06/04/23	21,205.00	7,113,620.74
06/04/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N096232405998616	06/04/23	20,542.00	7,093,078.74
06/04/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N096232405998622	06/04/23	20,542.00	7,072,536.74
06/04/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N096232405998625	06/04/23	19,879.00	7,052,657.74
06/04/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N096232405998629	06/04/23	20,542.00	7,032,115.74
06/04/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N096232405998632	06/04/23	20,542.00	7,011,573.74
06/04/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N096232405998639	06/04/23	20,542.00	6,991,031.74
06/04/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N096232405998644	06/04/23	20,542.00	6,970,489.74
06/04/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N096232405998648	06/04/23	20,542.00	6,949,947.74
06/04/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N096232405998652	06/04/23	20,542.00	6,929,405.74
06/04/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N096232405998655	06/04/23	20,542.00	6,908,863.74
06/04/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N096232405998659	06/04/23	15,241.00	6,893,622.74
06/04/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N096232405998664	06/04/23	20,542.00	6,873,080.74
06/04/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N096232405998668	06/04/23	20,542.00	6,852,538.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N096232405998674	06/04/23	20,542.00	6,831,996.74
06/04/23	NEFT - ICIC0000724 - SALARY LEED MUKESH	N096232405998677	06/04/23	20,542.00	6,811,454.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	- 072401505887 - MUKESH				
06/04/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N096232405998681	06/04/23	20,542.00	6,790,912.74
06/04/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N096232405998686	06/04/23	20,542.00	6,770,370.74
06/04/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N096232405998690	06/04/23	11,928.00	6,758,442.74
06/04/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N096232405998695	06/04/23	14,578.00	6,743,864.74
06/04/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N096232405998699	06/04/23	20,542.00	6,723,322.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N096232405998702	06/04/23	18,554.00	6,704,768.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N096232405998706	06/04/23	20,542.00	6,684,226.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N096232405998711	06/04/23	20,542.00	6,663,684.74
06/04/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N096232405998715	06/04/23	21,867.00	6,641,817.74
06/04/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N096232405998722	06/04/23	21,205.00	6,620,612.74
06/04/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N096232405998725	06/04/23	20,542.00	6,600,070.74
06/04/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N096232405998730	06/04/23	20,542.00	6,579,528.74
06/04/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N096232405998735	06/04/23	20,542.00	6,558,986.74
06/04/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N096232405998738	06/04/23	18,542.00	6,540,444.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

06/04/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N096232405998740	06/04/23	12,915.00	6,527,529.74
06/04/23	NEFT - SBIN0006875 - SALARY LEED RAVI - 33366633852 - RAVI	N096232405998744	06/04/23	11,928.00	6,515,601.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N096232405998747	06/04/23	20,542.00	6,495,059.74
06/04/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N096232405998753	06/04/23	20,542.00	6,474,517.74
06/04/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N096232405998757	06/04/23	20,542.00	6,453,975.74
06/04/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N096232405998761	06/04/23	20,542.00	6,433,433.74
06/04/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N096232405998766	06/04/23	19,880.00	6,413,553.74
06/04/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N096232405998770	06/04/23	20,542.00	6,393,011.74
06/04/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N096232405998774	06/04/23	13,253.00	6,379,758.74
06/04/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N096232405998776	06/04/23	18,542.00	6,361,216.74
06/04/23	NEFT - SBIN0000675 - SALARY LEED AVDESH K - 33504437607 - AVDESH KUMAR	N096232405998780	06/04/23	13,578.00	6,347,638.74
06/04/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N096232405998785	06/04/23	12,915.00	6,334,723.74
06/04/23	NEFT - INDB0000005 - SALARY LEED RAM BA KS - 100183240955 - RAM BAKS	N096232405998788	06/04/23	10,928.00	6,323,795.74
06/04/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N096232405998792	06/04/23	8,277.00	6,315,518.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N096232405998796	06/04/23	20,542.00	6,294,976.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED EMALEN	N096232405998799	06/04/23	16,130.00	6,278,846.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	K - 36814088690 - EMALEN KONGADI				
06/04/23	NEFT - KKBK0000177 - SALARY LEED KAVITA	N096232405998806	06/04/23	16,130.00	6,262,716.74
	K - 3445795883 - KAVITA KUMARI				
06/04/23	NEFT - KKBK0000177 - SALARY LEED KAVITA	N096232405998811	06/04/23	16,130.00	6,246,586.74
	-2 - 5947373903 - KAVITA-2				
06/04/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA	N096232405998816	06/04/23	23,400.00	6,223,186.74
	T - 35798066178 - BHAGWAT				
06/04/23	NEFT - UBIN0919446 - SALARY LEED AMITKU	N096232405998821	06/04/23	12,258.00	6,210,928.74
	MA - 520481033139885 - AMITKUMAR-2				
06/04/23	NEFT - PUNB0366000 - SALARY LEED RAVI Y	N096232405998825	06/04/23	5,393.00	6,205,535.74
	AD - 3660001700043932 - RAVI YADAV				
06/04/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA	N096232405998830	06/04/23	4,904.00	6,200,631.74
	L - 1997001500118165 - KAUSHAL RAWAT				
06/04/23	NEFT - SBIN0007131 - SALARY LEED HIMANS	N096232405998832	06/04/23	4,413.00	6,196,218.74
	HU - 34616871025 - HIMANSHU				
06/04/23	NEFT - SBIN0002540 - SALARY LEED DEEPAK	N096232405998837	06/04/23	1,471.00	6,194,747.74
	C - 20239694929 - DEEPAK CHANDRA UPRETI				
06/04/23	2103842167/TECHVATECHVENTURES	0000230969418168	06/04/23	65,150.00	6,129,597.74
06/04/23	FT - HDFC000000X - C74625060423184709 -	0000000349603404	06/04/23	40,000.00	6,089,597.74
	- 50100202119377 - RAHUL KUMAR				
06/04/23	NEFT - SBIN0006618 - C73445060423184322	N096232406095011	06/04/23	50,000.00	6,039,597.74
	- - 34209112809 - RINKU KUMAR				
06/04/23	NEFT CR-SBIN0000675-AVDESH KUMAR-AM ADMI	SBINZ23096027644	06/04/23	13,578.00	6,053,175.74
	N SECURITY SERVICES PVT LT-SBINZ230960				
	27644				
06/04/23	NEFT CR-UBIN0535575-DEEPAK JHA-AM ADMIN	UBINJ23096479820	06/04/23	13,729.00	6,066,904.74
	SECURITY SERVICES PVT LT-UBINJ23096479				
	820				
07/04/23	FT - SALARY ANDA ABHAY KU - 5010014757	0000000350040753	07/04/23	22,975.00	6,043,929.74
	1486 - ABHAY KUMAR KAPRI				
07/04/23	FT - SALARY ANDA ADV UDAY - 5010052276	0000000350040816	07/04/23	8,850.00	6,035,079.74
	9800 - ADV UDAY				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000350040837	07/04/23	25,369.00	6,009,710.74
07/04/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000350040838	07/04/23	21,839.00	5,987,871.74
07/04/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000350040839	07/04/23	24,493.00	5,963,378.74
07/04/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000350040842	07/04/23	25,369.00	5,938,009.74
07/04/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000350040856	07/04/23	24,493.00	5,913,516.74
07/04/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000350040869	07/04/23	24,493.00	5,889,023.74
07/04/23	FT - SALARY MAUR SUNIL KU - 5010027807 2592 - SUNIL KUMAR	0000000350040999	07/04/23	3,775.00	5,885,248.74
07/04/23	FT - SALARY MAUR NAVEEN - 501002780725 92 - NAVEEN	0000000350041021	07/04/23	1,807.00	5,883,441.74
07/04/23	FT - SALARY MAUR SATENDRA - 5010027807 2592 - SATENDRA KUMAR	0000000350041024	07/04/23	824.00	5,882,617.74
07/04/23	FT - SALARY MAUR ASHISH K - 5010027807 2592 - ASHISH KUMAR	0000000350041031	07/04/23	1,807.00	5,880,810.74
07/04/23	FT - SALARY CLUB SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000350041032	07/04/23	24,000.00	5,856,810.74
07/04/23	FT - SALARY CLUB SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000350041035	07/04/23	20,000.00	5,836,810.74
07/04/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000350041038	07/04/23	15,273.00	5,821,537.74
07/04/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000350041039	07/04/23	14,698.00	5,806,839.74
07/04/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000350041046	07/04/23	27,109.00	5,779,730.74
07/04/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000350041048	07/04/23	20,507.00	5,759,223.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000350041051	07/04/23	19,712.00	5,739,511.74
07/04/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000350041052	07/04/23	21,303.00	5,718,208.74
07/04/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000350041070	07/04/23	23,963.00	5,694,245.74
07/04/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000350041072	07/04/23	21,916.00	5,672,329.74
07/04/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000350041077	07/04/23	13,528.00	5,658,801.74
07/04/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000350041080	07/04/23	19,571.00	5,639,230.74
07/04/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000350041093	07/04/23	17,913.00	5,621,317.74
07/04/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000350041119	07/04/23	22,900.00	5,598,417.74
07/04/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N097232407737088	07/04/23	15,091.00	5,583,326.74
07/04/23	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N097232407737091	07/04/23	10,170.00	5,573,156.74
07/04/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N097232407737093	07/04/23	15,708.00	5,557,448.74
07/04/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N097232407737097	07/04/23	16,943.00	5,540,505.74
07/04/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N097232407737100	07/04/23	15,755.00	5,524,750.74
07/04/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N097232407737102	07/04/23	16,943.00	5,507,807.74
07/04/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N097232407737104	07/04/23	15,091.00	5,492,716.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N097232407737106	07/04/23	15,845.00	5,476,871.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N097232407737108	07/04/23	15,582.00	5,461,289.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N097232407737109	07/04/23	16,325.00	5,444,964.74
07/04/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N097232407737112	07/04/23	15,091.00	5,429,873.74
07/04/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N097232407737117	07/04/23	15,708.00	5,414,165.74
07/04/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N097232407737119	07/04/23	15,181.00	5,398,984.74
07/04/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N097232407737121	07/04/23	16,943.00	5,382,041.74
07/04/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N097232407737123	07/04/23	15,708.00	5,366,333.74
07/04/23	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N097232407737124	07/04/23	15,319.00	5,351,014.74
07/04/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N097232407737127	07/04/23	15,489.00	5,335,525.74
07/04/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N097232407737129	07/04/23	10,881.00	5,324,644.74
07/04/23	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N097232407737132	07/04/23	2,792.00	5,321,852.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N097232407737135	07/04/23	11,519.00	5,310,333.74
07/04/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N097232407737138	07/04/23	15,228.00	5,295,105.74
07/04/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N097232407737141	07/04/23	17,607.00	5,277,498.74
07/04/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N097232407737144	07/04/23	15,399.00	5,262,099.74
07/04/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL	N097232407737146	07/04/23	15,138.00	5,246,961.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	K - 40851018513 - VISHAL KUMAR NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N097232407737149	07/04/23	15,755.00	5,231,206.74
07/04/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N097232407737154	07/04/23	16,372.00	5,214,834.74
07/04/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N097232407737157	07/04/23	15,181.00	5,199,653.74
07/04/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N097232407737160	07/04/23	13,751.00	5,185,902.74
07/04/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N097232407737163	07/04/23	15,708.00	5,170,194.74
07/04/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N097232407737168	07/04/23	15,091.00	5,155,103.74
07/04/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N097232407737171	07/04/23	15,091.00	5,140,012.74
07/04/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N097232407737174	07/04/23	15,091.00	5,124,921.74
07/04/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N097232407737177	07/04/23	15,091.00	5,109,830.74
07/04/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N097232407737181	07/04/23	15,091.00	5,094,739.74
07/04/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N097232407737185	07/04/23	15,091.00	5,079,648.74
07/04/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N097232407737188	07/04/23	15,091.00	5,064,557.74
07/04/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N097232407737191	07/04/23	15,091.00	5,049,466.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N097232407737195	07/04/23	16,325.00	5,033,141.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N097232407737199	07/04/23	15,091.00	5,018,050.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N097232407737203	07/04/23	15,091.00	5,002,959.74
07/04/23	NEFT - PUNB0280000 - SALARY MAUR RAM BH AR - 2800001700199698 - RAM BHARAT	N097232407737204	07/04/23	15,217.00	4,987,742.74
07/04/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N097232407737208	07/04/23	15,091.00	4,972,651.74
07/04/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N097232407737210	07/04/23	10,055.00	4,962,596.74
07/04/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N097232407737212	07/04/23	6,853.00	4,955,743.74
07/04/23	NEFT - UBIN0535249 - SALARY MAUR HEMANT S - 352402010905406 - HEMANT SINGH	N097232407737215	07/04/23	6,236.00	4,949,507.74
07/04/23	NEFT - FDRL0007777 - SALARY MAUR REKHA MA - '77770130795491 - REKHA MANDAL	N097232407737219	07/04/23	1,807.00	4,947,700.74
07/04/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N097232407737222	07/04/23	1,807.00	4,945,893.74
07/04/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N097232407737224	07/04/23	1,807.00	4,944,086.74
07/04/23	NEFT - PUNB0009610 - SALARY MAUR JEETU KU - 00962191034977 - JEETU KUMAR	N097232407737226	07/04/23	9,517.00	4,934,569.74
07/04/23	NEFT - SBIN0003266 - SALARY MAUR PANKAJ K - 11462851466 - PANKAJ KUMAR	N097232407737228	07/04/23	6,291.00	4,928,278.74
07/04/23	NEFT - KKBK0000210 - SALARY CLUB SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N097232407737231	07/04/23	35,000.00	4,893,278.74
07/04/23	NEFT - PUNB0047020 - SALARY CLUB SUVEND U - 0470011004137 - SUVENDU PAUL	N097232407737234	07/04/23	22,000.00	4,871,278.74
07/04/23	NEFT - ICIC0001279 - SALARY CLUB MANISH K - 127901505203 - MANISH KHATUA	N097232407737236	07/04/23	10,887.00	4,860,391.74
07/04/23	NEFT - UCBA0001553 - SALARY CLUB PRADIP K - 15530110092965 - PRADIP KUMAR	N097232407737238	07/04/23	14,032.00	4,846,359.74
07/04/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N097232407737240	07/04/23	15,271.00	4,831,088.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N097232407737242	07/04/23	15,271.00	4,815,817.74
07/04/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N097232407737244	07/04/23	16,415.00	4,799,402.74
07/04/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N097232407737248	07/04/23	15,843.00	4,783,559.74
07/04/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N097232407737252	07/04/23	23,205.00	4,760,354.74
07/04/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N097232407737255	07/04/23	22,098.00	4,738,256.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N097232407737257	07/04/23	23,689.00	4,714,567.74
07/04/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N097232407737260	07/04/23	22,098.00	4,692,469.74
07/04/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N097232407737262	07/04/23	21,303.00	4,671,166.74
07/04/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N097232407737264	07/04/23	21,303.00	4,649,863.74
07/04/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N097232407737266	07/04/23	18,121.00	4,631,742.74
07/04/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N097232407737269	07/04/23	21,303.00	4,610,439.74
07/04/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N097232407737270	07/04/23	19,712.00	4,590,727.74
07/04/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N097232407737274	07/04/23	21,302.00	4,569,425.74
07/04/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N097232407737275	07/04/23	21,302.00	4,548,123.74
07/04/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N097232407737278	07/04/23	21,303.00	4,526,820.74
07/04/23	NEFT - UBIN0812684 - SALARY OBER VIKAS	N097232407737279	07/04/23	22,893.00	4,503,927.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	KU - 126810100008212 - VIKAS KUMAR NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N097232407737281	07/04/23	24,485.00	4,479,442.74
07/04/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N097232407737284	07/04/23	23,689.00	4,455,753.74
07/04/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N097232407737287	07/04/23	20,507.00	4,435,246.74
07/04/23	NEFT - SBIN0016248 - SALARY OBER SALEND ER - 20183472500 - SALENDER SINGH	N097232407737289	07/04/23	16,530.00	4,418,716.74
07/04/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N097232407737294	07/04/23	20,508.00	4,398,208.74
07/04/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N097232407737296	07/04/23	21,303.00	4,376,905.74
07/04/23	NEFT - YESB0000688 - SALARY OBER ROSHAN K - 068892000007598 - ROSHAN KUMAR	N097232407737298	07/04/23	21,302.00	4,355,603.74
07/04/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N097232407737301	07/04/23	16,455.00	4,339,148.74
07/04/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N097232407737303	07/04/23	20,415.00	4,318,733.74
07/04/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N097232407737305	07/04/23	21,916.00	4,296,817.74
07/04/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N097232407737309	07/04/23	23,153.00	4,273,664.74
07/04/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N097232407737312	07/04/23	23,153.00	4,250,511.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N097232407737315	07/04/23	23,153.00	4,227,358.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N097232407737317	07/04/23	15,183.00	4,212,175.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N097232407737320	07/04/23	19,571.00	4,192,604.74
07/04/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN	N097232407737323	07/04/23	19,571.00	4,173,033.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

DR - 044922130000104 - BEEJENDRA					
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N097232407737306	07/04/23	15,251.00	4,157,782.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N097232407737310	07/04/23	16,900.00	4,140,882.74
07/04/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N097232407737314	07/04/23	16,005.00	4,124,877.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N097232407737316	07/04/23	15,298.00	4,109,579.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N097232407737321	07/04/23	15,298.00	4,094,281.74
07/04/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N097232407737324	07/04/23	16,177.00	4,078,104.74
07/04/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N097232407737327	07/04/23	19,571.00	4,058,533.74
07/04/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N097232407737332	07/04/23	19,571.00	4,038,962.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N097232407737336	07/04/23	7,330.00	4,031,632.74
07/04/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N097232407737340	07/04/23	7,490.00	4,024,142.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N097232407737344	07/04/23	19,571.00	4,004,571.74
07/04/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N097232407737347	07/04/23	6,421.00	3,998,150.74
07/04/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N097232407737352	07/04/23	19,571.00	3,978,579.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N097232407737357	07/04/23	19,571.00	3,959,008.74
07/04/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N097232407737361	07/04/23	18,500.00	3,940,508.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N097232407737365	07/04/23	19,571.00	3,920,937.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N097232407737370	07/04/23	12,993.00	3,907,944.74
07/04/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N097232407737374	07/04/23	19,571.00	3,888,373.74
07/04/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N097232407737378	07/04/23	19,571.00	3,868,802.74
07/04/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N097232407737382	07/04/23	7,330.00	3,861,472.74
07/04/23	NEFT - SBIN0000001 - SALARY OBER RAJKUM AR - 34801662600 - RAJKUMAR	N097232407737387	07/04/23	10,802.00	3,850,670.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N097232407737390	07/04/23	19,571.00	3,831,099.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N097232407737394	07/04/23	19,571.00	3,811,528.74
07/04/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N097232407737399	07/04/23	17,044.00	3,794,484.74
07/04/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N097232407737405	07/04/23	16,006.00	3,778,478.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N097232407737326	07/04/23	15,251.00	3,763,227.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N097232407737331	07/04/23	17,001.00	3,746,226.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N097232407737334	07/04/23	17,404.00	3,728,822.74
07/04/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N097232407737338	07/04/23	15,251.00	3,713,571.74
07/04/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N097232407737342	07/04/23	15,298.00	3,698,273.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SATEND	N097232407737346	07/04/23	16,900.00	3,681,373.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/04/23	RA - 34336425657 - SATENDRA SINGH				
07/04/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N097232407737350	17,140.00		3,664,233.74
07/04/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N097232407737355	16,851.00		3,647,382.74
07/04/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N097232407737358	15,251.00		3,632,131.74
07/04/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N097232407737362	15,251.00		3,616,880.74
07/04/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N097232407737366	21,288.00		3,595,592.74
07/04/23	NEFT - PUNB0172500 - SALARY MAUR ABNESH K - 1725000105117367 - ABNESH KUMAR	N097232407737369	9,139.00		3,586,453.74
07/04/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N097232407737373	14,250.00		3,572,203.74
07/04/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N097232407737379	15,750.00		3,556,453.74
07/04/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N097232407737383	17,250.00		3,539,203.74
07/04/23	NEFT - SBIN0004552 - SALARY MAUR JITENDER - 37021579192 - JITENDER KUMAR	N097232407737388	15,750.00		3,523,453.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N097232407737391	21,750.00		3,501,703.74
07/04/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N097232407737395	15,000.00		3,486,703.74
07/04/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N097232407737400	15,750.00		3,470,953.74
07/04/23	NEFT - BKID0007712 - SALARY MAUR RAM HANS - 771218210004999 - RAM HANS	N097232407737404	13,500.00		3,457,453.74
07/04/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N097232407737409	16,006.00		3,441,447.74
07/04/23	NEFT - IBKL0000163 - SALARY OBER KRISHA	N097232407737413	16,951.00		3,424,496.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	N - 0163104000225205 - KRISHAN				
07/04/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N097232407737417	07/04/23	19,572.00	3,404,924.74
07/04/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N097232407737420	07/04/23	19,572.00	3,385,352.74
07/04/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N097232407737425	07/04/23	13,478.00	3,371,874.74
07/04/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N097232407737431	07/04/23	13,480.00	3,358,394.74
07/04/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N097232407737434	07/04/23	7,425.00	3,350,969.74
07/04/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N097232407737439	07/04/23	9,947.00	3,341,022.74
07/04/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N097232407737444	07/04/23	13,478.00	3,327,544.74
07/04/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N097232407737447	07/04/23	13,478.00	3,314,066.74
07/04/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N097232407737454	07/04/23	13,480.00	3,300,586.74
07/04/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N097232407737458	07/04/23	13,478.00	3,287,108.74
07/04/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N097232407737462	07/04/23	18,804.00	3,268,304.74
07/04/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N097232407737468	07/04/23	23,025.00	3,245,279.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N097232407737472	07/04/23	18,780.00	3,226,499.74
07/04/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N097232407737476	07/04/23	18,780.00	3,207,719.74
07/04/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N097232407737480	07/04/23	17,557.00	3,190,162.74
07/04/23	NEFT - PUNB0042110 - SALARY OBER SATYAM	N097232407737486	07/04/23	18,168.00	3,171,994.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	- 0421101700011923 - SATYAM					
07/04/23	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N097232407737488	07/04/23	15,708.00		3,156,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N097232407737407	07/04/23	8,250.00		3,148,036.74
07/04/23	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N097232407737411	07/04/23	15,750.00		3,132,286.74
07/04/23	NEFT - FINO0001349 - SALARY MAUR RAJEND ER - 20304006312 - RAJENDER SINGH	N097232407737414	07/04/23	15,000.00		3,117,286.74
07/04/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N097232407737418	07/04/23	15,750.00		3,101,536.74
07/04/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N097232407737423	07/04/23	14,250.00		3,087,286.74
07/04/23	NEFT - PUNB0602300 - SALARY MAUR OMBEER - 6023001700055599 - OMBEER	N097232407737426	07/04/23	6,000.00		3,081,286.74
07/04/23	NEFT - BARB0MANETA - SALARY MAUR AJEET - 53528100000444 - AJEET	N097232407737432	07/04/23	6,000.00		3,075,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 40992780026 - OM PRAKASH	N097232407737436	07/04/23	15,000.00		3,060,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N097232407737441	07/04/23	15,228.00		3,045,058.74
07/04/23	NEFT - SBIN0031860 - SALARY MAUR SHOAI B - 61201081921 - SHOAI B	N097232407737445	07/04/23	11,040.00		3,034,018.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N097232407737449	07/04/23	7,802.00		3,026,216.74
07/04/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N097232407737452	07/04/23	18,497.00		3,007,719.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N097232407737459	07/04/23	19,458.00		2,988,261.74
07/04/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N097232407737463	07/04/23	15,708.00		2,972,553.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN	N097232407737469	07/04/23	15,138.00		2,957,415.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	KU - 34819064430 - PAWAN KUMAR-1				
	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N097232407737474	07/04/23	15,091.00	2,942,324.74
	NEFT - UBIN0904520 - SALARY MAUR SIDHARTH - 520101243140203 - SIDHARTH	N097232407737478	07/04/23	16,325.00	2,925,999.74
	NEFT - PUNB0799100 - SALARY MAUR SONU KUMAR - 7991000400020923 - SONU KUMAR	N097232407737482	07/04/23	15,181.00	2,910,818.74
	NEFT - SBIN0009368 - SALARY MAUR NAVNEET KUMAR - 34861266731 - NAVNEET KUMAR	N097232407737485	07/04/23	15,708.00	2,895,110.74
	NEFT - SBIN0017634 - SALARY MAUR RAJ KUMAR-3 - 33861866985 - RAJ KUMAR-3	N097232407737489	07/04/23	15,708.00	2,879,402.74
	NEFT - BARB0PANDAS - SALARY OBER DINESH - 50860100006540 - DINESH	N097232407737493	07/04/23	22,681.00	2,856,721.74
	NEFT - IPOS0000001 - SALARY OBER SAHIL - 038410061783 - SAHIL	N097232407737497	07/04/23	21,841.00	2,834,880.74
	NEFT - IDIB000R550 - SALARY OBER NARAYAN SINGH - 50263689906 - NARAYAN SINGH	N097232407737501	07/04/23	18,011.00	2,816,869.74
	NEFT - BKID0007704 - SALARY OBER SHIV KUMAR - 670410510001439 - SHIV KUMAR	N097232407737504	07/04/23	19,571.00	2,797,298.74
	NEFT - SBIN0016567 - SALARY OBER HEMANT - 20376204394 - HEMANT	N097232407737508	07/04/23	4,623.00	2,792,675.74
	NEFT - SBIN0009368 - SALARY MAUR PAPPU SINGH - 36794069653 - PAPPU SINGH	N097232407737518	07/04/23	15,009.00	2,777,666.74
	NEFT - SBIN0015060 - SALARY MAUR AJAY KUMAR - 33609146785 - AJAY KUMAR	N097232407737521	07/04/23	16,800.00	2,760,866.74
	NEFT - IOBA0000408 - SALARY MAUR DIPAK SINGH-1 - 040801000033077 - DIPAK SINGH-1	N097232407737524	07/04/23	18,990.00	2,741,876.74
	NEFT - PSIB0021179 - SALARY MAUR JAGDISH SINGH - 11791000007656 - JAGDISH SINGH	N097232407737528	07/04/23	15,341.00	2,726,535.74
	NEFT - UBIN0534463 - SALARY MAUR JASWANT SINGH - 344602010088698 - JASWANT SINGH	N097232407737532	07/04/23	17,150.00	2,709,385.74
	NEFT - SBIN0009538 - SALARY MAUR SURESH	N097232407737535	07/04/23	15,915.00	2,693,470.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	S - 32557317983 - SURESH SINGH NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N097232407737539	07/04/23	15,341.00	2,678,129.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N097232407737545	07/04/23	15,251.00	2,662,878.74
07/04/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N097232407737550	07/04/23	17,240.00	2,645,638.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N097232407737554	07/04/23	15,035.00	2,630,603.74
07/04/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N097232407737492	07/04/23	15,091.00	2,615,512.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N097232407737498	07/04/23	15,138.00	2,600,374.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N097232407737500	07/04/23	6,727.00	2,593,647.74
07/04/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N097232407737503	07/04/23	16,325.00	2,577,322.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N097232407737507	07/04/23	17,607.00	2,559,715.74
07/04/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N097232407737511	07/04/23	15,091.00	2,544,624.74
07/04/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N097232407737514	07/04/23	15,091.00	2,529,533.74
07/04/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N097232407737516	07/04/23	15,399.00	2,514,134.74
07/04/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N097232407737557	07/04/23	15,251.00	2,498,883.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N097232407737562	07/04/23	18,537.00	2,480,346.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N097232407737567	07/04/23	20,726.00	2,459,620.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N097232407737570	07/04/23	14,483.00	2,445,137.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N097232407737576	07/04/23	14,231.00	2,430,906.74
07/04/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N097232407737579	07/04/23	15,915.00	2,414,991.74
07/04/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N097232407737583	07/04/23	15,809.00	2,399,182.74
07/04/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N097232407737587	07/04/23	16,938.00	2,382,244.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N097232407737592	07/04/23	15,298.00	2,366,946.74
07/04/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N097232407737597	07/04/23	9,312.00	2,357,634.74
07/04/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N097232407737602	07/04/23	11,807.00	2,345,827.74
07/04/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N097232407737606	07/04/23	15,251.00	2,330,576.74
07/04/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N097232407737611	07/04/23	14,266.00	2,316,310.74
07/04/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N097232407737614	07/04/23	15,298.00	2,301,012.74
07/04/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N097232407737618	07/04/23	16,800.00	2,284,212.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N097232407737622	07/04/23	19,786.00	2,264,426.74
07/04/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N097232407737627	07/04/23	15,958.00	2,248,468.74
07/04/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N097232407737632	07/04/23	15,251.00	2,233,217.74
07/04/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N097232407737636	07/04/23	15,868.00	2,217,349.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N097232407737637	07/04/23	15,251.00	2,202,098.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA JITEND RA - 715602010008222 - JITENDRA YADAV	N097232407737653	07/04/23	771.00	2,201,327.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA CHIRAG - 715602010008222 - CHIRAG	N097232407737656	07/04/23	5,396.00	2,195,931.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SUSHIL D - 715602010008222 - SUSHIL DUBEY	N097232407737660	07/04/23	771.00	2,195,160.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SHREE OM - 715602010008222 - SHREE OM AWASTI	N097232407737664	07/04/23	771.00	2,194,389.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MD DIL SH - 715602010008222 - MD DILSHAT	N097232407737667	07/04/23	3,853.00	2,190,536.74
07/04/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N097232407737670	07/04/23	23,794.00	2,166,742.74
07/04/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N097232407737674	07/04/23	18,200.00	2,148,542.74
07/04/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N097232407737677	07/04/23	23,794.00	2,124,748.74
07/04/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N097232407737682	07/04/23	18,276.00	2,106,472.74
07/04/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N097232407737685	07/04/23	20,776.00	2,085,696.74
07/04/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N097232407737688	07/04/23	15,552.00	2,070,144.74
07/04/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N097232407737693	07/04/23	15,197.00	2,054,947.74
07/04/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N097232407737698	07/04/23	18,276.00	2,036,671.74
07/04/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N097232407737701	07/04/23	18,776.00	2,017,895.74
07/04/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND	N097232407737706	07/04/23	19,276.00	1,998,619.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	RA - 36891828329 - MAHENDRA				
07/04/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N097232407737709	07/04/23	21,276.00	1,977,343.74
07/04/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N097232407737713	07/04/23	18,276.00	1,959,067.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N097232407737642	07/04/23	15,251.00	1,943,816.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N097232407737645	07/04/23	15,298.00	1,928,518.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N097232407737649	07/04/23	15,251.00	1,913,267.74
07/04/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N097232407737716	07/04/23	17,631.00	1,895,636.74
07/04/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N097232407737721	07/04/23	21,276.00	1,874,360.74
07/04/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N097232407737726	07/04/23	19,276.00	1,855,084.74
07/04/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N097232407737730	07/04/23	17,631.00	1,837,453.74
07/04/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N097232407737733	07/04/23	19,776.00	1,817,677.74
07/04/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N097232407737738	07/04/23	16,342.00	1,801,335.74
07/04/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N097232407737742	07/04/23	20,776.00	1,780,559.74
07/04/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N097232407737745	07/04/23	17,776.00	1,762,783.74
07/04/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N097232407737752	07/04/23	14,263.00	1,748,520.74
07/04/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N097232407737754	07/04/23	20,276.00	1,728,244.74
07/04/23	NEFT - BKID0007260 - SALARY LEEG VIJAY	N097232407737758	07/04/23	18,631.00	1,709,613.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	KU - 726018210009498 - VIJAY KUMAR(ETA) NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N097232407737762	07/04/23	25,369.00	1,684,244.74
07/04/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N097232407737765	07/04/23	24,493.00	1,659,751.74
07/04/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N097232407737768	07/04/23	24,493.00	1,635,258.74
07/04/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N097232407737774	07/04/23	24,493.00	1,610,765.74
07/04/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N097232407737779	07/04/23	22,725.00	1,588,040.74
07/04/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N097232407737781	07/04/23	24,493.00	1,563,547.74
07/04/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N097232407737785	07/04/23	24,493.00	1,539,054.74
07/04/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N097232407737786	07/04/23	25,369.00	1,513,685.74
07/04/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N097232407737791	07/04/23	24,493.00	1,489,192.74
07/04/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N097232407737864	07/04/23	22,093.00	1,467,099.74
07/04/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N097232407737795	07/04/23	24,493.00	1,442,606.74
07/04/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N097232407737801	07/04/23	20,070.00	1,422,536.74
07/04/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N097232407737805	07/04/23	25,369.00	1,397,167.74
07/04/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N097232407737809	07/04/23	24,493.00	1,372,674.74
07/04/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N097232407737812	07/04/23	25,369.00	1,347,305.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N097232407737816	07/04/23	24,493.00	1,322,812.74
07/04/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N097232407737819	07/04/23	25,369.00	1,297,443.74
07/04/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N097232407737824	07/04/23	24,484.00	1,272,959.74
07/04/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N097232407737829	07/04/23	23,608.00	1,249,351.74
07/04/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N097232407737833	07/04/23	18,301.00	1,231,050.74
07/04/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N097232407737838	07/04/23	24,493.00	1,206,557.74
07/04/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N097232407737841	07/04/23	12,343.00	1,194,214.74
07/04/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N097232407737844	07/04/23	12,343.00	1,181,871.74
07/04/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N097232407737847	07/04/23	7,379.00	1,174,492.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N097232407737851	07/04/23	16,692.00	1,157,800.74
07/04/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N097232407737854	07/04/23	21,474.00	1,136,326.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N097232407737856	07/04/23	18,481.00	1,117,845.74
07/04/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N097232407737860	07/04/23	15,341.00	1,102,504.74
07/04/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N097232407737868	07/04/23	22,975.00	1,079,529.74
07/04/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N097232407737870	07/04/23	22,093.00	1,057,436.74
07/04/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N097232407737872	07/04/23	17,673.00	1,039,763.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N097232407737875	07/04/23	22,093.00	1,017,670.74
07/04/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N097232407737877	07/04/23	21,865.00	995,805.74
07/04/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N097232407737881	07/04/23	26,607.00	969,198.74
07/04/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N097232407737886	07/04/23	27,716.00	941,482.74
07/04/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N097232407737887	07/04/23	22,975.00	918,507.74
07/04/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N097232407737890	07/04/23	22,093.00	896,414.74
07/04/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N097232407737892	07/04/23	6,186.00	890,228.74
07/04/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N097232407737894	07/04/23	22,975.00	867,253.74
07/04/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N097232407737895	07/04/23	21,209.00	846,044.74
07/04/23	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N097232407737898	07/04/23	24,516.00	821,528.74
07/04/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N097232407737900	07/04/23	19,442.00	802,086.74
07/04/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N097232407737901	07/04/23	22,093.00	779,993.74
07/04/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N097232407737902	07/04/23	22,093.00	757,900.74
07/04/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N097232407737903	07/04/23	22,093.00	735,807.74
07/04/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N097232407737905	07/04/23	22,093.00	713,714.74
07/04/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N097232407737907	07/04/23	22,093.00	691,621.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM	N097232407737908	07/04/23	18,557.00	673,064.74
07/04/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N097232407737909	07/04/23	22,093.00	650,971.74
07/04/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N097232407737911	07/04/23	22,093.00	628,878.74
07/04/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N097232407737912	07/04/23	19,442.00	609,436.74
07/04/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N097232407737914	07/04/23	17,673.00	591,763.74
07/04/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N097232407737915	07/04/23	22,975.00	568,788.74
07/04/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N097232407737916	07/04/23	21,209.00	547,579.74
07/04/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N097232407737917	07/04/23	10,604.00	536,975.74
07/04/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N097232407737919	07/04/23	22,093.00	514,882.74
07/04/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N097232407737920	07/04/23	21,980.00	492,902.74
07/04/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N097232407737922	07/04/23	23,181.00	469,721.74
07/04/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N097232407737923	07/04/23	21,865.00	447,856.74
07/04/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N097232407737924	07/04/23	22,636.00	425,220.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SURYAP RA - 715602010008222 - SURYAPRAKASH	N097232407737925	07/04/23	10,142.00	415,078.74
07/04/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHOUDHARY	N097232407737926	07/04/23	20,133.00	394,945.74
07/04/23	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N097232407737929	07/04/23	4,306.00	390,639.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N097232407737930	07/04/23	21,865.00	368,774.74
07/04/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N097232407737931	07/04/23	21,980.00	346,794.74
07/04/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N097232407737932	07/04/23	21,754.00	325,040.74
07/04/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N097232407737933	07/04/23	22,636.00	302,404.74
07/04/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N097232407737934	07/04/23	22,636.00	279,768.74
07/04/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N097232407737936	07/04/23	22,750.00	257,018.74
07/04/23	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N097232407737938	07/04/23	1,767.00	255,251.74
07/04/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N097232407737939	07/04/23	22,636.00	232,615.74
07/04/23	NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH NARUKA	N097232407737940	07/04/23	21,754.00	210,861.74
07/04/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N097232407737942	07/04/23	22,636.00	188,225.74
07/04/23	NEFT - BKID0007707 - SALARY ANDA ARJUN KU - 770718210017884 - ARJUN KUMAR	N097232407737945	07/04/23	21,209.00	167,016.74
07/04/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N097232407737947	07/04/23	21,754.00	145,262.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MD DIL SH - 715602010008222 - MD DILSHAD	N097232407737949	07/04/23	884.00	144,378.74
07/04/23	NEFT - KKBK0004597 - SALARY ANDA RITESH K - 5645296023 - RITESH KUMAR SINGH	N097232407737951	07/04/23	12,912.00	131,466.74
07/04/23	NEFT - UBIN0907782 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AI	N097232407737954	07/04/23	13,796.00	117,670.74
07/04/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD	N097232407737957	07/04/23	21,209.00	96,461.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

DI - 39939860177 - KM GUDDI					
07/04/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N097232407737959	07/04/23	14,140.00	82,321.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MANISH A - 715602010008222 - MANISHA	N097232407737961	07/04/23	2,651.00	79,670.74
07/04/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N097232407737962	07/04/23	19,442.00	60,228.74
07/04/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N097232407737965	07/04/23	7,953.00	52,275.74
07/04/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N097232407737967	07/04/23	22,093.00	30,182.74
07/04/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N097232407737969	07/04/23	22,975.00	7,207.74
07/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-AKHIL ESH KUMAR RAI-UBINI23097650515	N097232407737954	07/04/23	13,796.00	21,003.74
07/04/23	NEFT RETURN-INVALID ACCNT-REKHA MANDAL-P ISP230970491972	N097232407737219	07/04/23	1,807.00	22,810.74
07/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000008228	10/04/23	120,217.60	143,028.34
07/04/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	0000000000008260	10/04/23	880,884.00	1,023,912.34
07/04/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023040700697679	KKBKR52023040700 697679	07/04/23	2,181,681.46	3,205,593.80
07/04/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000350552021	07/04/23	23,314.00	3,182,279.80
07/04/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000350552024	07/04/23	22,555.00	3,159,724.80
07/04/23	FT - SALARY MAUR KAPIL SI - 5010052276 9800 - KAPIL SINGH	0000000350552033	07/04/23	6,518.00	3,153,206.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	FT - SALARY MAUR K MURLI - 50100522769 800 - K MURLI	0000000350552036	07/04/23	1,582.00	3,151,624.80
07/04/23	FT - SALARY MAUR KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000350552049	07/04/23	16,000.00	3,135,624.80
07/04/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000350552056	07/04/23	16,353.00	3,119,271.80
07/04/23	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000350552057	07/04/23	12,895.00	3,106,376.80
07/04/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000350552058	07/04/23	17,940.00	3,088,436.80
07/04/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000350552060	07/04/23	16,811.00	3,071,625.80
07/04/23	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000350552062	07/04/23	333.00	3,071,292.80
07/04/23	FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000350552064	07/04/23	14,024.00	3,057,268.80
07/04/23	FT - SALARY TRID MANJAY K - 5010009029 5851 - MANJAY KUMAR SONI	0000000350552067	07/04/23	8,548.00	3,048,720.80
07/04/23	FT - SALARY TRID AMIR KHA - 5010004768 0434 - AMIR KHAN	0000000350552072	07/04/23	11,930.00	3,036,790.80
07/04/23	FT - SALARY TRID RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000350552073	07/04/23	2,753.00	3,034,037.80
07/04/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000350552079	07/04/23	18,607.00	3,015,430.80
07/04/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000350552080	07/04/23	15,728.00	2,999,702.80
07/04/23	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000350552084	07/04/23	18,029.00	2,981,673.80
07/04/23	FT - SALARY TRID ABHISHEK - 0572105013 0221 - ABHISHEK	0000000350552088	07/04/23	2,685.00	2,978,988.80
07/04/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000350552094	07/04/23	14,767.00	2,964,221.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

07/04/23	FT - SALARY TRID RANJEET - 05721050130 221 - RANJEET	0000000350552105	07/04/23	13,300.00		2,950,921.80
07/04/23	FT - SALARY TRID KUMAR PA - 5010009029 5851 - KUMAR PATHAK	0000000350552106	07/04/23	600.00		2,950,321.80
07/04/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N097232408952782	07/04/23	21,971.00		2,928,350.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N097232408952783	07/04/23	24,240.00		2,904,110.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N097232408952784	07/04/23	23,062.00		2,881,048.80
07/04/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N097232408952785	07/04/23	23,314.00		2,857,734.80
07/04/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N097232408952786	07/04/23	23,314.00		2,834,420.80
07/04/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N097232408952793	07/04/23	23,314.00		2,811,106.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N097232408952788	07/04/23	23,062.00		2,788,044.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N097232408952789	07/04/23	7,702.00		2,780,342.80
07/04/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N097232408952790	07/04/23	23,314.00		2,757,028.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N097232408952791	07/04/23	24,240.00		2,732,788.80
07/04/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N097232408952792	07/04/23	23,062.00		2,709,726.80
07/04/23	NEFT - INDB0000005 - SALARY MAUR RAMBAK SH - 100183240955 - RAMBAKSH	N097232408952787	07/04/23	3,162.00		2,706,564.80
08/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000283024124	08/04/23		50,000.00	2,756,564.80
08/04/23	2105423970/TECHVATECHVENTURES	0000230980530216	08/04/23	50,150.00		2,706,414.80
08/04/23	FT - HDFC000000X - C71942080423184759 -	0000000350878468	08/04/23	30,000.00		2,676,414.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	EXTRA MANPOWER PYMT - 05721050130221 - R ANA PRATAP SINGH				
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N100232409985187	10/04/23	23,015.00	2,653,399.80
10/04/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N100232409985188	10/04/23	23,314.00	2,630,085.80
10/04/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N100232409985189	10/04/23	23,314.00	2,606,771.80
10/04/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N100232409985186	10/04/23	13,635.00	2,593,136.80
10/04/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N100232409985185	10/04/23	8,844.00	2,584,292.80
10/04/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N100232409985223	10/04/23	24,240.00	2,560,052.80
10/04/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N100232409985190	10/04/23	23,314.00	2,536,738.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N100232409985191	10/04/23	22,985.00	2,513,753.80
10/04/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N100232409985193	10/04/23	22,555.00	2,491,198.80
10/04/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N100232409985194	10/04/23	15,829.00	2,475,369.80
10/04/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N100232409985196	10/04/23	23,314.00	2,452,055.80
10/04/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N100232409985198	10/04/23	22,601.00	2,429,454.80
10/04/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N100232409985200	10/04/23	23,314.00	2,406,140.80
10/04/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N100232409985201	10/04/23	12,351.00	2,393,789.80
10/04/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N100232409985203	10/04/23	22,062.00	2,371,727.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N100232409985205	10/04/23	24,240.00	2,347,487.80
10/04/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N100232409985206	10/04/23	21,853.00	2,325,634.80
10/04/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N100232409985207	10/04/23	22,314.00	2,303,320.80
10/04/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR	N100232409985209	10/04/23	6,608.00	2,296,712.80
10/04/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N100232409985210	10/04/23	6,907.00	2,289,805.80
10/04/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N100232409985212	10/04/23	19,344.00	2,270,461.80
10/04/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N100232409985214	10/04/23	22,028.00	2,248,433.80
10/04/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N100232409985215	10/04/23	22,011.00	2,226,422.80
10/04/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N100232409985216	10/04/23	14,767.00	2,211,655.80
10/04/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N100232409985218	10/04/23	14,032.00	2,197,623.80
10/04/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N100232409985219	10/04/23	14,658.00	2,182,965.80
10/04/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N100232409985221	10/04/23	13,636.00	2,169,329.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N100232410000699	10/04/23	23,314.00	2,146,015.80
10/04/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N100232410000700	10/04/23	4,200.00	2,141,815.80
10/04/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N100232410000701	10/04/23	13,924.00	2,127,891.80
10/04/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N100232410000703	10/04/23	17,503.00	2,110,388.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N100232410000704	10/04/23	17,096.00	2,093,292.80
10/04/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N100232410000705	10/04/23	20,516.00	2,072,776.80
10/04/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N100232410000707	10/04/23	20,429.00	2,052,347.80
10/04/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP	N100232410000708	10/04/23	9,617.00	2,042,730.80
10/04/23	NEFT - PUNB0105200 - SALARY TRID SUMIT - 1052000100191574 - SUMIT	N100232410000710	10/04/23	13,794.00	2,028,936.80
10/04/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N100232410000712	10/04/23	14,032.00	2,014,904.80
10/04/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N100232410000714	10/04/23	17,092.00	1,997,812.80
10/04/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N100232410000715	10/04/23	13,635.00	1,984,177.80
10/04/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N100232410000706	10/04/23	11,585.00	1,972,592.80
10/04/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N100232410000716	10/04/23	20,631.00	1,951,961.80
10/04/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N100232410008176	10/04/23	21,795.00	1,930,166.80
10/04/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N100232410008186	10/04/23	23,314.00	1,906,852.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N100232410008197	10/04/23	24,240.00	1,882,612.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N100232410008207	10/04/23	21,993.00	1,860,619.80
10/04/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N100232410008225	10/04/23	14,183.00	1,846,436.80
10/04/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND	N100232410008248	10/04/23	23,314.00	1,823,122.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	ER - 34057906040 - RAVINDER KUMAR				
10/04/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N100232410008264	10/04/23	15,753.00	1,807,369.80
10/04/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N100232410008277	10/04/23	14,183.00	1,793,186.80
10/04/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N100232410008282	10/04/23	22,314.00	1,770,872.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N100232410009178	10/04/23	22,555.00	1,748,317.80
10/04/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N100232410009182	10/04/23	23,015.00	1,725,302.80
10/04/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N100232410004291	10/04/23	12,413.00	1,712,889.80
10/04/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N100232410004307	10/04/23	13,129.00	1,699,760.80
10/04/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N100232410009193	10/04/23	14,553.00	1,685,207.80
10/04/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N100232410009207	10/04/23	21,895.00	1,663,312.80
10/04/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N100232410004318	10/04/23	13,424.00	1,649,888.80
10/04/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N100232410016538	10/04/23	16,668.00	1,633,220.80
10/04/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N100232410016545	10/04/23	16,833.00	1,616,387.80
10/04/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N100232410016550	10/04/23	12,895.00	1,603,492.80
10/04/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N100232410016557	10/04/23	13,469.00	1,590,023.80
10/04/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N100232410016561	10/04/23	24,723.00	1,565,300.80
10/04/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR	N100232410025744	10/04/23	22,853.00	1,542,447.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	K - 61284853325 - KISHOR KUMAR	N100232410025752			
10/04/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N100232410025752	18,440.00		1,524,007.80
10/04/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N100232410025756	23,314.00		1,500,693.80
10/04/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N100232410025758	22,314.00		1,478,379.80
10/04/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N100232410025762	22,314.00		1,456,065.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N100232410025767	16,524.00		1,439,541.80
10/04/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N100232410025769	15,598.00		1,423,943.80
10/04/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N100232410025771	15,371.00		1,408,572.80
10/04/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N100232410025776	15,101.00		1,393,471.80
10/04/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N100232410025779	26,432.00		1,367,039.80
10/04/23	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGH ARE	N100232410025782	23,012.00		1,344,027.80
10/04/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N100232410025786	25,577.00		1,318,450.80
10/04/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N100232410025792	24,723.00		1,293,727.80
10/04/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N100232410025796	13,953.00		1,279,774.80
10/04/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N100232410025748	13,953.00		1,265,821.80
10/04/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS	N100232410025800	23,015.00		1,242,806.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	- 7261000100014815 - ROHTAS				
10/04/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N100232410013273	10/04/23	22,806.00	1,220,000.80
10/04/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N100232410013284	10/04/23	23,314.00	1,196,686.80
10/04/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N100232410013297	10/04/23	23,314.00	1,173,372.80
10/04/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N100232410026380	10/04/23	23,314.00	1,150,058.80
10/04/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N100232410026424	10/04/23	23,314.00	1,126,744.80
10/04/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N100232410038618	10/04/23	22,842.00	1,103,902.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N100232410050833	10/04/23	17,126.00	1,086,776.80
10/04/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N100232410050839	10/04/23	13,636.00	1,073,140.80
10/04/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N100232410050843	10/04/23	24,240.00	1,048,900.80
10/04/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N100232410050846	10/04/23	22,806.00	1,026,094.80
10/04/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N100232410050850	10/04/23	23,236.00	1,002,858.80
10/04/23	RTGS CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT LT-SBINR12023041042625972	SBINR12023041042 625972	10/04/23		2,890,353.60 3,893,212.40
10/04/23	FT - SALARY V RO VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000351649708	10/04/23	24,213.00	3,868,999.40
10/04/23	FT - SALARY OBER DHEERU - 501005210347 03 - DHEERU	0000000351649721	10/04/23	13,528.00	3,855,471.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	FT - SALARY OBER SANDEEP - 05721050127 903 - SANDEEP	0000000351649723	10/04/23	7,789.00	3,847,682.40
10/04/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000351649734	10/04/23	24,219.00	3,823,463.40
10/04/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000351649735	10/04/23	21,444.00	3,802,019.40
10/04/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000351649737	10/04/23	19,049.00	3,782,970.40
10/04/23	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000351649744	10/04/23	4,698.00	3,778,272.40
10/04/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000351649746	10/04/23	16,896.00	3,761,376.40
10/04/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000351649747	10/04/23	14,455.00	3,746,921.40
10/04/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000351649748	10/04/23	16,006.00	3,730,915.40
10/04/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000351649757	10/04/23	14,685.00	3,716,230.40
10/04/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000351649760	10/04/23	1,022.00	3,715,208.40
10/04/23	FT - SALARY FORT UDAY ROO - 5010052276 9800 - UDAY ROOM	0000000351649764	10/04/23	12,000.00	3,703,208.40
10/04/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000351649768	10/04/23	10,745.00	3,692,463.40
10/04/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000351649778	10/04/23	20,504.00	3,671,959.40
10/04/23	FT - SALARY HILT RASHMI - 501005227698 00 - RASHMI	0000000351649779	10/04/23	1,465.00	3,670,494.40
10/04/23	FT - SALARY ACCE SUKESH - 057210501302 21 - SUKESH	0000000351649786	10/04/23	941.00	3,669,553.40
10/04/23	FT - SALARY LEEL DEEPAK J - 0572105013 0221 - DEEPAK JHA	0000000351649800	10/04/23	13,729.00	3,655,824.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000351649822	10/04/23	27,504.00		3,628,320.40
10/04/23	FT - SALARY HOLI KAILASH - 05721050130 221 - KAILASH	0000000351649847	10/04/23	3,578.00		3,624,742.40
10/04/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000351649859	10/04/23	15,106.00		3,609,636.40
10/04/23	FT - SALARY HOLI RANA ADV - 0572105013 0221 - RANA ADV AND EXTRA	0000000351649870	10/04/23	9,800.00		3,599,836.40
10/04/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N100232411822233	10/04/23	20,504.00		3,579,332.40
10/04/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N100232411822236	10/04/23	20,106.00		3,559,226.40
10/04/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N100232411822240	10/04/23	20,106.00		3,539,120.40
10/04/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N100232411822243	10/04/23	14,582.00		3,524,538.40
10/04/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N100232411822245	10/04/23	14,111.00		3,510,427.40
10/04/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N100232411822248	10/04/23	15,053.00		3,495,374.40
10/04/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N100232411822251	10/04/23	14,582.00		3,480,792.40
10/04/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N100232411822254	10/04/23	18,785.00		3,462,007.40
10/04/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N100232411822258	10/04/23	20,814.00		3,441,193.40
10/04/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N100232411822264	10/04/23	20,814.00		3,420,379.40
10/04/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N100232411822267	10/04/23	20,137.00		3,400,242.40
10/04/23	NEFT - PUNB0459900 - SALARY OBER PRADEE	N100232411822271	10/04/23	18,108.00		3,382,134.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	P - 4599000100148153 - PRADEEP KUMAR NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N100232411822275	10/04/23	25,178.00	3,356,956.40
10/04/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N100232411822280	10/04/23	23,544.00	3,333,412.40
10/04/23	NEFT - PUNB0657900 - SALARY TIDE RAHUL SH - 6579000100060202 - RAHUL SHARMA	N100232411822285	10/04/23	29,852.00	3,303,560.40
10/04/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AI	N100232411822288	10/04/23	13,796.00	3,289,764.40
10/04/23	NEFT - FDRL0007777 - SALARY MAUR REKHA MA - 77770130795491 - REKHA MANDAL	N100232411822294	10/04/23	1,807.00	3,287,957.40
10/04/23	NEFT - IDIB000B828 - SALARY LEEL KANCHA N - 50014953365 - KANCHAN	N100232411822298	10/04/23	4,204.00	3,283,753.40
10/04/23	NEFT - SBIN0000675 - SALARY LEEL AVDESH K - 33504437603 - AVDESH KUMAR	N100232411822301	10/04/23	13,578.00	3,270,175.40
10/04/23	NEFT - PYTM0123456 - SALARY LEEL RAHUL - 918860343228 - RAHUL	N100232411822304	10/04/23	17,168.00	3,253,007.40
10/04/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N100232411822308	10/04/23	23,439.00	3,229,568.40
10/04/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N100232411822310	10/04/23	23,439.00	3,206,129.40
10/04/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N100232411822313	10/04/23	23,439.00	3,182,690.40
10/04/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N100232411822315	10/04/23	23,439.00	3,159,251.40
10/04/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N100232411822317	10/04/23	12,717.00	3,146,534.40
10/04/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N100232411822319	10/04/23	23,439.00	3,123,095.40
10/04/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH	N100232411822324	10/04/23	23,439.00	3,099,656.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

From	To	Account No	Branch	Product Code	Amount	Balance
		K - 3073000101243583 - RAKESH KUMAR POD DAR				
10/04/23		NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N100232411822327	10/04/23	23,439.00	3,076,217.40
10/04/23		NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N100232411822330	10/04/23	21,141.00	3,055,076.40
10/04/23		NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N100232411822333	10/04/23	21,908.00	3,033,168.40
10/04/23		NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N100232411822337	10/04/23	23,439.00	3,009,729.40
10/04/23		NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N100232411822342	10/04/23	23,439.00	2,986,290.40
10/04/23		NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N100232411822345	10/04/23	23,439.00	2,962,851.40
10/04/23		NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N100232411822349	10/04/23	23,439.00	2,939,412.40
10/04/23		NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N100232411822354	10/04/23	21,141.00	2,918,271.40
10/04/23		NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N100232411822358	10/04/23	20,376.00	2,897,895.40
10/04/23		NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N100232411822364	10/04/23	14,248.00	2,883,647.40
10/04/23		NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N100232411822368	10/04/23	23,439.00	2,860,208.40
10/04/23		NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N100232411822371	10/04/23	21,908.00	2,838,300.40
10/04/23		NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N100232411822374	10/04/23	23,439.00	2,814,861.40
10/04/23		NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA MISHRA	N100232411822379	10/04/23	15,017.00	2,799,844.40
10/04/23		NEFT - PUNB0333500 - SALARY HOLI ASHOK	N100232411822384	10/04/23	23,019.00	2,776,825.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	KU - 3335000102271997 - ASHOK KUMAR	N100232411822390			
10/04/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N100232411822390	17,639.00		2,759,186.40
10/04/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N100232411822394	26,607.00		2,732,579.40
10/04/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N100232411822399	20,328.00		2,712,251.40
10/04/23	NEFT - CBIN0280224 - SALARY HOLI RAHUL - 3628161715 - RAHUL	N100232411822407	18,300.00		2,693,951.40
10/04/23	NEFT - CBIN0280224 - SALARY HOLI SUDESH - 3628161715 - SUDESH	N100232411822410	9,098.00		2,684,853.40
10/04/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N100232411822412	17,886.00		2,666,967.40
10/04/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N100232411822415	17,886.00		2,649,081.40
10/04/23	NEFT - AUBL0002103 - SALARY HOLI RAVIND ER - 1711210310491987 - RAVINDER	N100232411822418	5,567.00		2,643,514.40
10/04/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N100232411822422	17,886.00		2,625,628.40
10/04/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N100232411822424	17,300.00		2,608,328.40
10/04/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N100232411822428	17,886.00		2,590,442.40
10/04/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N100232411822431	17,886.00		2,572,556.40
10/04/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N100232411822433	15,886.00		2,556,670.40
10/04/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N100232411822437	16,876.00		2,539,794.40
10/04/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N100232411822439	15,213.00		2,524,581.40
10/04/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK	N100232411822442	16,876.00		2,507,705.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	K - 026091900031530 - DEEPAK KUMAR NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N100232411822445	10/04/23	7,457.00	2,500,248.40
10/04/23	NEFT - BARB0TODARA - SALARY HOLI SHAITA N - 34238100004919 - SHAITAN KUMHAR	N100232411822448	10/04/23	9,119.00	2,491,129.40
10/04/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N100232411822449	10/04/23	15,768.00	2,475,361.40
10/04/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N100232411822451	10/04/23	15,213.00	2,460,148.40
10/04/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N100232411822456	10/04/23	16,876.00	2,443,272.40
10/04/23	NEFT - BKID0007724 - SALARY HOLI VISHAL -2 - 772410110009019 - VISHAL-2	N100232411822462	10/04/23	16,876.00	2,426,396.40
10/04/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL - 0860001500000556 - SUNIL	N100232411822465	10/04/23	16,876.00	2,409,520.40
10/04/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 151300690001860 - RITESH	N100232411822468	10/04/23	6,349.00	2,403,171.40
10/04/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N100232411822472	10/04/23	5,240.00	2,397,931.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N100232411822475	10/04/23	15,106.00	2,382,825.40
10/04/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N100232411822479	10/04/23	15,106.00	2,367,719.40
10/04/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N100232411822482	10/04/23	15,106.00	2,352,613.40
10/04/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNA AZ	N100232411822486	10/04/23	15,106.00	2,337,507.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N100232411822489	10/04/23	15,106.00	2,322,401.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N100232411822494	10/04/23	15,106.00	2,307,295.40
10/04/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K	N100232411822496	10/04/23	15,106.00	2,292,189.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Date	Amount	Balance
	UM - 9313039424 - RAVI KUMAR				
10/04/23	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N100232411822501	10/04/23	15,106.00	2,277,083.40
10/04/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N100232411822505	10/04/23	12,620.00	2,264,463.40
10/04/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N100232411822509	10/04/23	15,106.00	2,249,357.40
10/04/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N100232411822514	10/04/23	15,106.00	2,234,251.40
10/04/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N100232411822519	10/04/23	15,106.00	2,219,145.40
10/04/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHAMMAD	N100232411822524	10/04/23	15,106.00	2,204,039.40
10/04/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N100232411822528	10/04/23	15,106.00	2,188,933.40
10/04/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM S - 8979855373 - ANUPAM SINGH	N100232411822533	10/04/23	15,106.00	2,173,827.40
10/04/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N100232411822538	10/04/23	15,106.00	2,158,721.40
10/04/23	NEFT - IDIB000S017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N100232411822544	10/04/23	15,106.00	2,143,615.40
10/04/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N100232411822549	10/04/23	15,106.00	2,128,509.40
10/04/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N100232411822557	10/04/23	25,578.00	2,102,931.40
10/04/23	NEFT - PUNB0358400 - SALARY V RO DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N100232411822561	10/04/23	23,433.00	2,079,498.40
10/04/23	NEFT - BARB0DBPATP - SALARY V RO AVTAR SI - 73330100010936 - AVTAR SINGH	N100232411822566	10/04/23	24,213.00	2,055,285.40
10/04/23	NEFT - SBIN0011482 - SALARY V RO ASHISH K - 36610881319 - ASHISH KUMAR	N100232411822570	10/04/23	24,213.00	2,031,072.40
10/04/23	NEFT - SBIN0011482 - SALARY V RO SANJES	N100232411822574	10/04/23	23,433.00	2,007,639.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	H - 38260172823 - SANJESH KUMAR NEFT - UBIN0812684 - SALARY V RO GAURAV K - 126810100067011 - GAURAV KUMAR	N100232411822578	10/04/23	17,964.00	1,989,675.40
10/04/23	NEFT - SBIN0012599 - SALARY V RO PAWAN KU - 31125874285 - PAWAN KUMAR	N100232411822584	10/04/23	18,745.00	1,970,930.40
10/04/23	NEFT - KKBK0004597 - SALARY V RO BRAJES H - 7245834261 - BRAJESH KUMAR	N100232411822587	10/04/23	22,651.00	1,948,279.40
10/04/23	NEFT - PUNB0173600 - SALARY V RO DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N100232411822591	10/04/23	16,500.00	1,931,779.40
10/04/23	NEFT - UBIN0537853 - SALARY V RO DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N100232411822594	10/04/23	15,101.00	1,916,678.40
10/04/23	NEFT - UBIN0537853 - SALARY V RO VIREND RA - 378502010430293 - VIRENDRA DAS	N100232411822597	10/04/23	10,165.00	1,906,513.40
10/04/23	NEFT - BARB0SALRAE - SALARY V RO ARJUN KU - 19578100010600 - ARJUN KUMAR	N100232411822601	10/04/23	15,101.00	1,891,412.40
10/04/23	NEFT - UBIN0569291 - SALARY OBER VIJAY - 520441028002109 - VIJAY	N100232411822605	10/04/23	9,436.00	1,881,976.40
10/04/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N100232411822608	10/04/23	8,434.00	1,873,542.40
10/04/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N100232411822553	10/04/23	15,106.00	1,858,436.40
10/04/23	NEFT - IDIB000B685 - SALARY OBER VIKASH - 59089419283 - VIKASH	N100232411822610	10/04/23	3,891.00	1,854,545.40
10/04/23	NEFT - UBIN0562386 - SALARY OBER SUBHAS H - 623802010007558 - SUBHASH	N100232411822612	10/04/23	16,663.00	1,837,882.40
10/04/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N100232411822615	10/04/23	13,480.00	1,824,402.40
10/04/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N100232411822616	10/04/23	19,571.00	1,804,831.40
10/04/23	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N100232411822618	10/04/23	19,571.00	1,785,260.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	NEFT - CNRB0019012 - SALARY OBER RAJ NA RA - 90122010144930 - RAJ NARAYAN	N100232411822620	10/04/23	10,971.00	1,774,289.40
10/04/23	NEFT - IDIB000H567 - SALARY OBER SUNIL- 2 - 7308955168 - SUNIL-2	N100232411822623	10/04/23	21,303.00	1,752,986.40
10/04/23	NEFT - UBIN0535443 - SALARY OBER AMARPA L - 354402010129528 - AMARPAL	N100232411822626	10/04/23	24,485.00	1,728,501.40
10/04/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N100232411822629	10/04/23	29,082.00	1,699,419.40
10/04/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N100232411822633	10/04/23	24,421.00	1,674,998.40
10/04/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N100232411822635	10/04/23	14,414.00	1,660,584.40
10/04/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N100232411822638	10/04/23	14,414.00	1,646,170.40
10/04/23	NEFT - BKID0007701 - SALARY CYM VIKESH - 770118210027846 - VIKESH	N100232411822641	10/04/23	14,917.00	1,631,253.40
10/04/23	NEFT - YESB0000026 - SALARY CYM PREMVIR S - 002691900055969 - PREMVIR SINGH	N100232411822643	10/04/23	15,420.00	1,615,833.40
10/04/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N100232411822647	10/04/23	22,696.00	1,593,137.40
10/04/23	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N100232411822649	10/04/23	14,841.00	1,578,296.40
10/04/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N100232411822653	10/04/23	24,104.00	1,554,192.40
10/04/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N100232411822658	10/04/23	13,654.00	1,540,538.40
10/04/23	NEFT - FINO0001001 - SALARY FORT SANDEE P - 20175795848 - SANDEEP KUMAR	N100232411822661	10/04/23	4,184.00	1,536,354.40
10/04/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N100232411822663	10/04/23	25,194.00	1,511,160.40
10/04/23	NEFT - SBIN0000222 - SALARY FORT DHANES	N100232411822665	10/04/23	6,952.00	1,504,208.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

10/04/23	WA - 30827167151 - DHANESWAR PRADHAN NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N100232411822668	10/04/23	15,003.00	1,489,205.40
10/04/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N100232411822670	10/04/23	13,103.00	1,476,102.40
10/04/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N100232411822672	10/04/23	14,122.00	1,461,980.40
10/04/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N100232411822675	10/04/23	21,500.00	1,440,480.40
10/04/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N100232411822678	10/04/23	16,333.00	1,424,147.40
10/04/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N100232411822681	10/04/23	14,115.00	1,410,032.40
10/04/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N100232411822683	10/04/23	17,896.00	1,392,136.40
10/04/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N100232411822685	10/04/23	16,771.00	1,375,365.40
10/04/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N100232411822687	10/04/23	15,006.00	1,360,359.40
10/04/23	NEFT - SBIN0001262 - SALARY FORT DEVEND RA - 11104648341 - DEVENDRA SINGH	N100232411822689	10/04/23	14,115.00	1,346,244.40
10/04/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N100232411822692	10/04/23	6,830.00	1,339,414.40
10/04/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N100232411822694	10/04/23	16,896.00	1,322,518.40
10/04/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N100232411822696	10/04/23	15,001.00	1,307,517.40
10/04/23	NEFT - BARB0SHIKHO - SALARY FORT PUSHPE ND - 29220100006157 - PUSHPENDER KUMAR	N100232411822698	10/04/23	11,544.00	1,295,973.40
10/04/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N100232411822701	10/04/23	16,333.00	1,279,640.40
10/04/23	NEFT - PUNB0691800 - SALARY FORT VIJAY	N100232411822705	10/04/23	15,685.00	1,263,955.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	PA - 6918001700001656 - VIJAY PAL	N100232411822707			
10/04/23	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N100232411822707	20,801.00		1,243,154.40
10/04/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N100232411822709	20,080.00		1,223,074.40
10/04/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N100232411822712	18,644.00		1,204,430.40
10/04/23	NEFT - IDIB000H021 - SALARY HILT AINUL - 6212612182 - AINUL	N100232411822714	7,155.00		1,197,275.40
10/04/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N100232411822717	20,080.00		1,177,195.40
10/04/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N100232411822719	20,080.00		1,157,115.40
10/04/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N100232411822722	20,504.00		1,136,611.40
10/04/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N100232411822725	20,504.00		1,116,107.40
10/04/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N100232411822726	20,504.00		1,095,603.40
10/04/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N100232411822729	19,040.00		1,076,563.40
10/04/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N100232411822731	20,504.00		1,056,059.40
10/04/23	NEFT - PUNB0208410 - C76800100423183636 - - 2084102100000048 - SHAN UNIFORM	N100232412154090	120,000.00		936,059.40
10/04/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31008346891	0YESB31008346891		283,822.00	1,219,881.40
10/04/23	NEFT RETURN-ACCOUNT CR. FROZEN-REKHA MAN DAL-PISP231000874859	N100232411822294		1,807.00	1,221,688.40
10/04/23	NEFT CR-PUNB0151300-RITESH-AM ADMIN SE	PNBH231001741976		6,349.00	1,228,037.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
11/04/23	CURITY SERVICES PVT LT-PNBH231001741976					
11/04/23	CHQ PAID-MICR CTS-NO-SHAMBHA SINGH	0000000000000072		11/04/23	100,000.00	1,128,037.40
11/04/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN11044559321	INDBN11044559321		11/04/23	184,390.44	1,312,427.84
11/04/23	FT - SALARY THE SUNIL KU - 50100573148 002 - SUNIL KUMAR NAT	0000000352027506		11/04/23	15,842.00	1,296,585.84
11/04/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000352027507		11/04/23	20,645.00	1,275,940.84
11/04/23	FT - SALARY THE SANDEEP - 05721050127 903 - SANDEEP-2	0000000352027508		11/04/23	8,913.00	1,267,027.84
11/04/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000352027509		11/04/23	604.00	1,266,423.84
11/04/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000352027510		11/04/23	17,437.00	1,248,986.84
11/04/23	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000352027511		11/04/23	7,278.00	1,241,708.84
11/04/23	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000352027512		11/04/23	20,005.00	1,221,703.84
11/04/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000352027513		11/04/23	20,005.00	1,201,698.84
11/04/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000352027514		11/04/23	11,625.00	1,190,073.84
11/04/23	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000352027515		11/04/23	15,951.00	1,174,122.84
11/04/23	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000352027516		11/04/23	21,344.00	1,152,778.84
11/04/23	FT - SALARY ROSE SATISH K - 5010021643 3650 - SATISH KUMAR	0000000352027517		11/04/23	20,422.00	1,132,356.84
11/04/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000352027583		11/04/23	17,437.00	1,114,919.84
11/04/23	FT - SALARY JW MOHIT - 50100082366530	0000000352027584		11/04/23	17,437.00	1,097,482.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Transaction Date	Amount	Balance
11/04/23	- MOHIT				
11/04/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000352027585	11/04/23	17,437.00	1,080,045.84
11/04/23	FT - SALARY THE MOHAN SI - 50100033215 820 - MOHAN SINGH	0000000352027586	11/04/23	15,842.00	1,064,203.84
11/04/23	FT - SALARY THE PARSHURA - 50100159141 870 - PARSHURAM THAKUR	0000000352027587	11/04/23	15,842.00	1,048,361.84
11/04/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N101232413243202	11/04/23	604.00	1,047,757.84
11/04/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N101232413243204	11/04/23	604.00	1,047,153.84
11/04/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N101232413243205	11/04/23	18,247.00	1,028,906.84
11/04/23	NEFT - BARB0MOHANI - SALARY THE HIMANSH U - 00078100005876 - HIMANSHU PAL	N101232413243206	11/04/23	2,723.00	1,026,183.84
11/04/23	NEFT - BARB0SECGUR - SALARY THE ANIL MI S - 44370100003571 - ANIL MISHRA	N101232413243207	11/04/23	15,842.00	1,010,341.84
11/04/23	NEFT - BARB0TRDUJW - SALARY THE NARENDE R - 21440100011271 - NARENDER KUMAR	N101232413243210	11/04/23	15,842.00	994,499.84
11/04/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N101232413243211	11/04/23	604.00	993,895.84
11/04/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N101232413243212	11/04/23	16,191.00	977,704.84
11/04/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N101232413243213	11/04/23	19,989.00	957,715.84
11/04/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N101232413243214	11/04/23	12,036.00	945,679.84
11/04/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N101232413243216	11/04/23	18,247.00	927,432.84
11/04/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM	N101232413243217	11/04/23	25,739.00	901,693.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 9208101004610 - SHIVAM KUMAR				
11/04/23	NEFT - CNRB0018220 - SALARY THE RAJENDE R - 82202200080480 - RAJENDER KUMAR	N101232413243218	15,842.00		885,851.84
11/04/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N101232413243219	15,251.00		870,600.84
11/04/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N101232413243220	604.00		869,996.84
11/04/23	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N101232413243221	17,590.00		852,406.84
11/04/23	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N101232413243222	17,062.00		835,344.84
11/04/23	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N101232413243223	32,044.00		803,300.84
11/04/23	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N101232413243224	17,062.00		786,238.84
11/04/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N101232413243225	16,815.00		769,423.84
11/04/23	NEFT - KKBK0000181 - SALARY THE PAWAN - 7413024876 - PAWAN	N101232413243226	15,842.00		753,581.84
11/04/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N101232413243227	16,944.00		736,637.84
11/04/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N101232413243228	16,815.00		719,822.84
11/04/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N101232413243229	17,437.00		702,385.84
11/04/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N101232413243230	21,956.00		680,429.84
11/04/23	NEFT - KKBK0000177 - SALARY THE VINEET K - 1512958919 - VINEET KUMAR SHARMA	N101232413243231	15,842.00		664,587.84
11/04/23	NEFT - PUNB0092800 - SALARY THE MD BILL A - 0928001700409242 - MD BILLAL UDDIN	N101232413243232	7,181.00		657,406.84
11/04/23	NEFT - PUNB0092800 - SALARY THE AJAHARU	N101232413243234	5,774.00		651,632.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

11/04/23	L - 0928001700425301 - AJAHARUL ISLAM NEFT - PUNB0092800 - SALARY ROSE SAKIL - 0928001700463550 - SAKIL	N101232413243235	11/04/23	14,286.00	637,346.84
11/04/23	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N101232413243237	11/04/23	17,062.00	620,284.84
11/04/23	NEFT - PUNB0138610 - SALARY ROSE BALBIR - 1386101700017782 - BALBIR	N101232413243238	11/04/23	19,736.00	600,548.84
11/04/23	NEFT - PUNB0164100 - SALARY THE RAMBABO O - 1641000100093432 - RAMBABOO	N101232413243239	11/04/23	15,842.00	584,706.84
11/04/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N101232413243241	11/04/23	14,946.00	569,760.84
11/04/23	NEFT - PUNB0224100 - SALARY THE AMIT KU M - 2241000100093424 - AMIT KUMAR YADAV	N101232413243242	11/04/23	13,532.00	556,228.84
11/04/23	NEFT - PUNB0241500 - SALARY THE VINAY K U - 2415000100095407 - VINAY KUMAR MANDA L	N101232413243243	11/04/23	15,842.00	540,386.84
11/04/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N101232413243244	11/04/23	18,247.00	522,139.84
11/04/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N101232413243245	11/04/23	13,516.00	508,623.84
11/04/23	NEFT - PUNB0465500 - SALARY THE BRIJESH - 4655000100008256 - BRIJESH KUMAR YADA V	N101232413243246	11/04/23	14,187.00	494,436.84
11/04/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N101232413243247	11/04/23	18,247.00	476,189.84
11/04/23	NEFT - PUNB0619900 - SALARY THE DINESH K - 6199000100081027 - DINESH KUMAR SHAR MA	N101232413243248	11/04/23	3,715.00	472,474.84
11/04/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N101232413243250	11/04/23	18,678.00	453,796.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

11/04/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N101232413243251	11/04/23	18,247.00	435,549.84
11/04/23	NEFT - PUNB0760300 - SALARY THE RAKESH - 7603001700014526 - RAKESH	N101232413243252	11/04/23	15,264.00	420,285.84
11/04/23	NEFT - PUNB0760300 - SALARY THE MANJEET - 7603000100062258 - MANJEET	N101232413243254	11/04/23	7,181.00	413,104.84
11/04/23	NEFT - PUNB0971400 - SALARY THE DILIP K U - 0112000400516891 - DILIP KUMAR	N101232413243255	11/04/23	15,842.00	397,262.84
11/04/23	NEFT - SBIN000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N101232413243256	11/04/23	21,956.00	375,306.84
11/04/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N101232413243257	11/04/23	604.00	374,702.84
11/04/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N101232413243259	11/04/23	17,437.00	357,265.84
11/04/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N101232413243260	11/04/23	18,247.00	339,018.84
11/04/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N101232413243262	11/04/23	604.00	338,414.84
11/04/23	NEFT - SBIN0003189 - SALARY ROSE ABHISH EK - 40456898982 - ABHISHEK	N101232413243263	11/04/23	5,403.00	333,011.84
11/04/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N101232413243264	11/04/23	18,678.00	314,333.84
11/04/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N101232413243265	11/04/23	15,868.00	298,465.84
11/04/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N101232413243266	11/04/23	15,251.00	283,214.84
11/04/23	NEFT - SBIN0008442 - SALARY THE DEEN MO H - 10341707813 - DEEN MOHD	N101232413243267	11/04/23	15,842.00	267,372.84
11/04/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N101232413243269	11/04/23	16,485.00	250,887.84
11/04/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N101232413243270	11/04/23	15,388.00	235,499.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

11/04/23	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N101232413243271	11/04/23	15,951.00		219,548.84
11/04/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N101232413243272	11/04/23	15,251.00		204,297.84
11/04/23	NEFT - SBIN0014460 - SALARY THE RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N101232413243274	11/04/23	13,532.00		190,765.84
11/04/23	NEFT - SBIN0016239 - SALARY THE HARKESH - 33099210770 - HARKESH SINGH	N101232413243275	11/04/23	15,842.00		174,923.84
11/04/23	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N101232413243276	11/04/23	13,977.00		160,946.84
11/04/23	NEFT - SBIN0031880 - SALARY THE SANDEEP - 51106653995 - SANDEEP KUMAR SHARMA-2	N101232413243277	11/04/23	8,532.00		152,414.84
11/04/23	NEFT - SBIN0032318 - SALARY THE SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N101232413243279	11/04/23	15,842.00		136,572.84
11/04/23	NEFT - SIBL0000419 - SALARY THE RAKESH K - 0419053000001104 - RAKESH KUMAR CHAU DHARY	N101232413243281	11/04/23	15,842.00		120,730.84
11/04/23	NEFT - SIBL0000419 - SALARY THE VISHNU B - 0419053000007772 - VISHNU BAHADUR	N101232413243282	11/04/23	4,872.00		115,858.84
11/04/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N101232413243284	11/04/23	17,437.00		98,421.84
11/04/23	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N101232413243287	11/04/23	18,247.00		80,174.84
11/04/23	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N101232413243289	11/04/23	31,075.00		49,099.84
11/04/23	NEFT - UCBA0000337 - SALARY THE MUKESH K - 03370110089880 - MUKESH KUMAR	N101232413243292	11/04/23	2,562.00		46,537.84
11/04/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N101232413243294	11/04/23	21,705.00		24,832.84
11/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000259447054	11/04/23		9,000.00	33,832.84
11/04/23	NEFT - PUNB0208410 - C73974110423131020	N101232413571982	11/04/23	26,680.00		7,152.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	- - 2084102100000048 - SHAN UNIFORM					
11/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000263791417	11/04/23		100,000.00	107,152.84
11/04/23	FT - T T MOTORS PVT LTD. - 1563279000 0049 - T T MOTORS PVT LTD.	0000000352235965	11/04/23	100,469.19		6,683.65
11/04/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009587	11/04/23		191,445.00	198,128.65
11/04/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009585	11/04/23		88,160.00	286,288.65
11/04/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31011046287	0YESB31011046287	11/04/23		744,958.00	1,031,246.65
12/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000382256064	12/04/23	71,000.00		960,246.65
12/04/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23349677756	CITIN23349677756	12/04/23		157,890.16	1,118,136.81
12/04/23	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000352639844	12/04/23	16,450.00		1,101,686.81
12/04/23	FT - SALARY DOUB JASHWANT - 5010032791 8479 - JASHWANT KUMAR	0000000352639845	12/04/23	13,512.00		1,088,174.81
12/04/23	FT - SALARY DOUB INDRESH - 50100522769 925 - INDRESH	0000000352639852	12/04/23	4,700.00		1,083,474.81
12/04/23	FT - SALARY DOUB VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000352639853	12/04/23	1,175.00		1,082,299.81
12/04/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000352639857	12/04/23	20,441.00		1,061,858.81
12/04/23	FT - SALARY GRAN DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000352639872	12/04/23	22,610.00		1,039,248.81
12/04/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000352639881	12/04/23	26,939.00		1,012,309.81
12/04/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL	N102232415093034	12/04/23	16,450.00		995,859.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	K - 915010008846716 - SUNIL KUMAR NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N102232415093037	12/04/23	18,976.00	976,883.81
12/04/23	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N102232415093038	12/04/23	16,450.00	960,433.81
12/04/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N102232415093040	12/04/23	16,450.00	943,983.81
12/04/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUB K HA - 01180100025856 - AYUB KHAN	N102232415093041	12/04/23	16,450.00	927,533.81
12/04/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N102232415093042	12/04/23	14,100.00	913,433.81
12/04/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N102232415093043	12/04/23	17,037.00	896,396.81
12/04/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N102232415093045	12/04/23	17,037.00	879,359.81
12/04/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N102232415093046	12/04/23	11,163.00	868,196.81
12/04/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N102232415093047	12/04/23	16,450.00	851,746.81
12/04/23	NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA	N102232415093049	12/04/23	15,654.00	836,092.81
12/04/23	NEFT - SBIN0004463 - SALARY DOUB MAMTA D - 36843246803 - MAMTA DEVI	N102232415093051	12/04/23	15,654.00	820,438.81
12/04/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N102232415093052	12/04/23	10,809.00	809,629.81
12/04/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N102232415093053	12/04/23	16,330.00	793,299.81
12/04/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N102232415093054	12/04/23	23,679.00	769,620.81
12/04/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N102232415093055	12/04/23	22,610.00	747,010.81
12/04/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN	N102232415093056	12/04/23	20,927.00	726,083.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	S - 38707806109 - CHARAN SINGH				
12/04/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N102232415093058	12/04/23	20,927.00	705,156.81
12/04/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N102232415093059	12/04/23	19,243.00	685,913.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN MOHIT KU - 770118210028434 - MOHIT KUMAR	N102232415093060	12/04/23	22,049.00	663,864.81
12/04/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N102232415093061	12/04/23	17,558.00	646,306.81
12/04/23	NEFT - PUNB0011110 - SALARY GRAN SUMIT PA - 01112191044257 - SUMIT PARASHAR	N102232415093062	12/04/23	4,078.00	642,228.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N102232415093064	12/04/23	12,797.00	629,431.81
12/04/23	NEFT - FINO0001001 - SALARY GRAN SANDEE P - 20175795848 - SANDEEP	N102232415093067	12/04/23	7,156.00	622,275.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N102232415093068	12/04/23	8,181.00	614,094.81
12/04/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N102232415093069	12/04/23	33,494.00	580,600.81
12/04/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N102232415093070	12/04/23	17,403.00	563,197.81
12/04/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N102232415093071	12/04/23	18,854.00	544,343.81
12/04/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N102232415093073	12/04/23	5,800.00	538,543.81
12/04/23	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N102232415093074	12/04/23	15,952.00	522,591.81
12/04/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N102232415093075	12/04/23	15,227.00	507,364.81
12/04/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N102232415093076	12/04/23	17,403.00	489,961.81
12/04/23	NEFT - PUNB0102210 - SALARY WELC BABLOO	N102232415093078	12/04/23	17,403.00	472,558.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	J - 10222043000067 - BABLOO JHA				
12/04/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N102232415093079	18,128.00		454,430.81
12/04/23	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N102232415093080	1,451.00		452,979.81
12/04/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N102232415093081	10,876.00		442,103.81
12/04/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N102232415093082	16,678.00		425,425.81
12/04/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N102232415093083	18,128.00		407,297.81
12/04/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N102232415093084	15,227.00		392,070.81
12/04/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N102232415093085	15,227.00		376,843.81
12/04/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N102232415093086	8,703.00		368,140.81
12/04/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N102232415093087	17,403.00		350,737.81
12/04/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N102232415093088	17,403.00		333,334.81
12/04/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N102232415093089	17,403.00		315,931.81
12/04/23	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N102232415093090	12,327.00		303,604.81
12/04/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N102232415093092	18,128.00		285,476.81
12/04/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N102232415093094	15,227.00		270,249.81
12/04/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N102232415093097	18,128.00		252,121.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N102232415093098	12/04/23	6,252.00		245,869.81
12/04/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N102232415093099	12/04/23	14,952.00		230,917.81
12/04/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU - 89800100017579 - PAPPU	N102232415093100	12/04/23	16,403.00		214,514.81
12/04/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N102232415093101	12/04/23	17,128.00		197,386.81
12/04/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N102232415093114	12/04/23	16,950.00		180,436.81
12/04/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ A - 698602010004167 - PANKAJ ARYA	N102232415093102	12/04/23	4,800.00		175,636.81
12/04/23	NEFT - YESB0000716 - SALARY WELC BOBY S IN - 071691900044862 - BOBY SINGH	N102232415093103	12/04/23	3,351.00		172,285.81
12/04/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N102232415093105	12/04/23	20,894.00		151,391.81
12/04/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N102232415093106	12/04/23	21,669.00		129,722.81
12/04/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N102232415093109	12/04/23	22,444.00		107,278.81
12/04/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N102232415093110	12/04/23	22,444.00		84,834.81
12/04/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N102232415093111	12/04/23	22,444.00		62,390.81
12/04/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N102232415093112	12/04/23	25,057.00		37,333.81
12/04/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N102232415093113	12/04/23	17,363.00		19,970.81
12/04/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23349680408	CITIN23349680408	12/04/23		222,390.57	242,361.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23349678472	CITIN23349678472	12/04/23		274,197.56	516,558.94
12/04/23	12037630001228-TPT-ASHOK-ASHOKA TOURS AN D TRAVELS	0000000385236726	12/04/23		1,790,000.00	2,306,558.94
12/04/23	GST/BANK REFERENCE NO: R2310242758099/CI N NO: HDFC23040700035843	0230412070000439	12/04/23	1,653,857.00		652,701.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA DINESH - 1380108029219 - DINESH	N102232415215301	12/04/23	4,550.00		648,151.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA MOHIT - 1380120000276 - MOHIT	N102232415215304	12/04/23	2,600.00		645,551.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN - 5108900980 - SOHAN	N102232415215305	12/04/23	4,550.00		641,001.94
12/04/23	NEFT - PUNB0051100 - SALARY SHRA AJEET - 0511000100372756 - AJEET	N102232415215306	12/04/23	1,300.00		639,701.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA DINESH K - 1380108029219 - DINESH KUMAR	N102232415215307	12/04/23	15,310.00		624,391.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP SINGH	N102232415215308	12/04/23	15,310.00		609,081.94
12/04/23	NEFT - BKID0006018 - SALARY SHRA GAUTAM S - 601810110009206 - GAUTAM SINGH	N102232415215309	12/04/23	15,310.00		593,771.94
12/04/23	NEFT - BKID0007720 - SALARY SHRA BRAJ M OH - 772010510001988 - BRAJ MOHAN	N102232415215310	12/04/23	15,310.00		578,461.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ADV EX TR - 772210110011030 - ADV EXTRA	N102232415215302	12/04/23	8,000.00		570,461.94
12/04/23	NEFT - SBIN0002572 - SALARY SHRA RAHUL KU - 33542212368 - RAHUL KUMAR	N102232415215311	12/04/23	14,807.00		555,654.94
12/04/23	NEFT - IBKL0000350 - SALARY SHRA PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N102232415215313	12/04/23	15,310.00		540,344.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N102232415215314	12/04/23	15,310.00		525,034.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	NEFT - PUNB0051100 - SALARY SHRA AJEET SI - 0511000100372756 - AJEET SINGH	N102232415215315	12/04/23	15,310.00	509,724.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA MOHIT KU - 1380120000276 - MOHIT KUMAR	N102232415215316	12/04/23	15,310.00	494,414.94
12/04/23	NEFT - UBIN0805866 - SALARY SHRA RENU S HA - 058612010000604 - RENU SHARMA	N102232415215317	12/04/23	15,310.00	479,104.94
12/04/23	NEFT - SBIN0001367 - SALARY SHRA ROHIT - 41401174433 - ROHIT	N102232415215318	12/04/23	13,799.00	465,305.94
12/04/23	NEFT - BDBL0001778 - SALARY SHRA RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N102232415215319	12/04/23	15,310.00	449,995.94
12/04/23	NEFT - CBIN0280242 - SALARY SHRA USHA - 3417060750 - USHA	N102232415215321	12/04/23	14,807.00	435,188.94
12/04/23	NEFT - CNRB0005122 - SALARY SHRA NIRMAL K - 5122119001448 - NIRMAL KUMAR SINGH	N102232415215322	12/04/23	15,310.00	419,878.94
12/04/23	NEFT - UBIN0577090 - SALARY SHRA SACHIN Y - 770902010002180 - SACHIN YADAV	N102232415215323	12/04/23	15,600.00	404,278.94
12/04/23	NEFT - CNRB0002020 - SALARY SHRA DEEPAK - 2020101017936 - DEEPAK	N102232415215325	12/04/23	15,600.00	388,678.94
12/04/23	NEFT - MAHB0000974 - SALARY SHRA RAJESH K - 60398826923 - RAJESH KUMAR	N102232415215327	12/04/23	10,400.00	378,278.94
12/04/23	NEFT - SBIN0000141 - SALARY SHRA SHYAM NA - 38921042818 - SHYAM NANDAN	N102232415215331	12/04/23	9,750.00	368,528.94
12/04/23	NEFT - BARB0KAIDEL - SALARY SHRA NIHA - 09638100002818 - NIHA	N102232415215334	12/04/23	13,950.00	354,578.94
12/04/23	NEFT - CBIN0283293 - SALARY SHRA ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N102232415215336	12/04/23	17,500.00	337,078.94
12/04/23	NEFT - UBIN0905453 - SALARY SHRA HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N102232415215338	12/04/23	18,850.00	318,228.94
12/04/23	FT - SALARY SHRA KRISHANP - 5010043430 2594 - KRISHANPAL	0000000352676472	12/04/23	18,300.00	299,928.94
12/04/23	FT - SALARY SHRA RAM CHAN - 5010052276	0000000352676473	12/04/23	17,650.00	282,278.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	9428 - RAM CHANDRA FT - SALARY SHRA VIKESH Y - 5010032791	0000000352676496	12/04/23	16,900.00	265,378.94
12/04/23	8479 - VIKESH YADAV FT - SALARY SHRA GULSHAN - 50100522769	0000000352676504	12/04/23	7,800.00	257,578.94
12/04/23	402 - GULSHAN FT - SALARY SHRA ARJESH K - 5010052276	0000000352676536	12/04/23	10,400.00	247,178.94
12/04/23	9428 - ARJESH KUMAR NEFT - SBIN0002572 - SALARY SHRA RAHUL-	N102232415215341	12/04/23	1,300.00	245,878.94
12/04/23	2 - 33542212368 - RAHUL-2 NEFT - SBIN0001367 - SALARY SHRA ROHIT	N102232415215344	12/04/23	3,250.00	242,628.94
12/04/23	KU - 41401174433 - ROHIT KUMAR NEFT - PUNB0488100 - SALARY SHRA SHIVKU	N102232415215346	12/04/23	17,550.00	225,078.94
12/04/23	MA - 4881000100106029 - SHIVKUMAR NEFT - PUNB0448600 - SALARY SHRA PRADEE	N102232415215348	12/04/23	18,200.00	206,878.94
12/04/23	P - 4486000100087154 - PRADEEP KUMAR NEFT - CNRB0005122 - SALARY SHRA NIRMAL	N102232415215351	12/04/23	1,950.00	204,928.94
12/04/23	K - 5122119001448 - NIRMAL KUMAR NEFT - BKID0007720 - SALARY SHRA BRIJ M	N102232415215354	12/04/23	1,950.00	202,978.94
12/04/23	OH - 772010510001988 - BRIJ MOHAN NEFT - CBIN0282017 - SALARY SHRA VISHNU	N102232415235357	12/04/23	7,800.00	195,178.94
12/04/23	- 2338512648 - VISHNU NEFT - IBKL0000350 - SALARY SHRA PANKAJ	N102232415235359	12/04/23	1,300.00	193,878.94
12/04/23	K - 0350104000208062 - PANKAJ KUMAR NEFT - SBIN0004041 - SALARY SHRA ANIL K	N102232415235362	12/04/23	13,750.00	180,128.94
12/04/23	UM - 37645103421 - ANIL KUMAR NEFT - PSIB0000336 - SALARY SHRA RAHUL	N102232415235365	12/04/23	16,650.00	163,478.94
12/04/23	CH - 03361000077231 - RAHUL CHAUHAN NEFT - PUNB0040110 - SALARY SHRA GAGAN	N102232415235367	12/04/23	16,850.00	146,628.94
12/04/23	SH - 04012342001286 - GAGAN SHARMA NEFT - BARB0PIPRAL - SALARY SHRA VINOD	N102232415235370	12/04/23	15,600.00	131,028.94
12/04/23	KU - 51068100003015 - VINOD KUMAR NEFT - BARB0TRDGUR - SALARY SHRA RINKI	N102232415235372	12/04/23	12,300.00	118,728.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	- 21268100013336 - RINKI				
12/04/23	NEFT - BKID0007722 - SALARY SHRA MADHUR I - 772210110011030 - MADHURI	N102232415235375	12/04/23	1,300.00	117,428.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP	N102232415235377	12/04/23	2,600.00	114,828.94
12/04/23	NEFT - SBIN0002572 - SALARY SHRA BRATKE SH - 33542212368 - BRATKESH	N102232415235379	12/04/23	7,900.00	106,928.94
12/04/23	NEFT - SBIN0001367 - SALARY SHRA MOHIT YA - 37973038332 - MOHIT YADAV-2	N102232415235382	12/04/23	16,000.00	90,928.94
12/04/23	NEFT - UCBA0000493 - SALARY SHRA UPENDR A - 04930110033630 - UPENDRA SAH	N102232415235385	12/04/23	13,100.00	77,828.94
12/04/23	FT - SALARY SHRA BALRAM - 200511400023 02 - BALRAM	0000000352676521	12/04/23	16,650.00	61,178.94
12/04/23	FT - SALARY SHRA ROHIT YA - 5010048547 3629 - ROHIT YADAV-2	0000000352676528	12/04/23	6,800.00	54,378.94
12/04/23	FT - SALARY SHRA PANKAJ Y - 5010054972 9937 - PANKAJ YADAV	0000000352676532	12/04/23	12,000.00	42,378.94
12/04/23	NEFT - UBIN0577090 - SALARY SHRA ANSHUL - 770902010002180 - ANSHUL	N102232415235402	12/04/23	8,450.00	33,928.94
12/04/23	NEFT - PUNB0799800 - SALARY SHRA UPENDE R - 7998000100082327 - UPENDER YADAV	N102232415235388	12/04/23	18,200.00	15,728.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA NIHA-2 - 772210110011030 - NIHA-2	N102232415235390	12/04/23	650.00	15,078.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA GAGAN SH - 772210110011030 - GAGAN SHARMA-2	N102232415235393	12/04/23	1,300.00	13,778.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA PRADEE P - 772210110011030 - PRADEEP KUMAR-2	N102232415235396	12/04/23	3,250.00	10,528.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ANIL K UM - 772210110011030 - ANIL KUMAR YADAV- 2	N102232415235398	12/04/23	1,300.00	9,228.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ROHIT YA - 772210110011030 - ROHIT YADAV-3	N102232415235400	12/04/23	650.00	8,578.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBINR5 2023041243178153	SBINR52023041243 178153	12/04/23		703,733.42	712,312.36
12/04/23	NEFT - IDIB000H021 - SALARY HILT AINUL - 6212612182 - AINUL	N102232415382246	12/04/23	3,400.00		708,912.36
12/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000389736780	12/04/23		35,000.00	743,912.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N102232415551241	12/04/23	25,275.00		718,637.36
12/04/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N102232415551244	12/04/23	19,920.00		698,717.36
12/04/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N102232415551245	12/04/23	22,215.00		676,502.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N102232415551246	12/04/23	19,960.00		656,542.36
12/04/23	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N102232415551247	12/04/23	13,500.00		643,042.36
12/04/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N102232415551249	12/04/23	20,680.00		622,362.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N102232415551252	12/04/23	22,680.00		599,682.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N102232415551254	12/04/23	18,940.00		580,742.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N102232415551255	12/04/23	3,420.00		577,322.36
12/04/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N102232415551257	12/04/23	4,070.00		573,252.36
12/04/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 0356101038786 - MANIKCHAND	N102232415551259	12/04/23	17,865.00		555,387.36
12/04/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N102232415551260	12/04/23	18,145.00		537,242.36
12/04/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK	N102232415551261	12/04/23	15,575.00		521,667.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	-1 - 20640100015991 - DEEPAK-1				
12/04/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL	N102232415551242	12/04/23	1,700.00	519,967.36
12/04/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N102232415551263	12/04/23	1,850.00	518,117.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N102232415551265	12/04/23	16,255.00	501,862.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N102232415551266	12/04/23	17,590.00	484,272.36
12/04/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N102232415551267	12/04/23	16,905.00	467,367.36
12/04/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N102232415551269	12/04/23	18,460.00	448,907.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N102232415551270	12/04/23	15,755.00	433,152.36
12/04/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N102232415551271	12/04/23	14,940.00	418,212.36
12/04/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N102232415551273	12/04/23	15,440.00	402,772.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N102232415551274	12/04/23	3,145.00	399,627.36
12/04/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N102232415551276	12/04/23	24,800.00	374,827.36
12/04/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N102232415551277	12/04/23	19,385.00	355,442.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N102232415551278	12/04/23	15,200.00	340,242.36
12/04/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N102232415551280	12/04/23	2,220.00	338,022.36
12/04/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N102232415551281	12/04/23	9,940.00	328,082.36
12/04/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN	N102232415551284	12/04/23	15,840.00	312,242.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/04/23	KU - 0860001700090803 - PAVAN KUMAR	N102232415551286			
12/04/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N102232415551286	24,800.00		287,442.36
12/04/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N102232415551288	20,400.00		267,042.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N102232415551289	23,480.00		243,562.36
12/04/23	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N102232415551293	555.00		243,007.36
12/04/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N102232415551294	19,600.00		223,407.36
12/04/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N102232415551295	14,220.00		209,187.36
12/04/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N102232415551297	20,570.00		188,617.36
12/04/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N102232415551298	21,180.00		167,437.36
12/04/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N102232415551300	19,640.00		147,797.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N102232415551303	8,750.00		139,047.36
12/04/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N102232415551305	12,775.00		126,272.36
12/04/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N102232415551306	12,950.00		113,322.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N102232415551307	3,600.00		109,722.36
12/04/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N102232415551320	19,070.00		90,652.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N102232415551309	20,680.00		69,972.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN	N102232415551310	14,175.00		55,797.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

12/04/23	KU - 41723743417 - VIPIN KUMAR NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N102232415551312	12/04/23	9,275.00		46,522.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N102232415551313	12/04/23	13,385.00		33,137.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N102232415551316	12/04/23	12,250.00		20,887.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N102232415551319	12/04/23	11,375.00		9,512.36
12/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000394042824	12/04/23		32,000.00	41,512.36
12/04/23	FT - SALARY STAF POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000352806487	12/04/23	16,000.00		25,512.36
12/04/23	FT - SALARY STAF SAMREEN - 50100587964 549 - SAMREEN	0000000352806508	12/04/23	16,000.00		9,512.36
12/04/23	2000000541-TRIDENT GURGAON451	0000304113590965	12/04/23		1,290,314.78	1,299,827.14
13/04/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3236878244	000CMS3236878244	13/04/23		232,966.44	1,532,793.58
13/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000112132294	13/04/23		30,000.00	1,562,793.58
13/04/23	FT - SALARY SHRA SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000353210700	13/04/23	18,254.00		1,544,539.58
13/04/23	FT - SALARY SHRA OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000353210702	13/04/23	8,633.00		1,535,906.58
13/04/23	FT - SALARY SHRA KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000353210703	13/04/23	9,321.00		1,526,585.58
13/04/23	FT - SALARY SHRA LAL SING - 5010006805 8494 - LAL SINGH	0000000353210718	13/04/23	18,254.00		1,508,331.58
13/04/23	FT - SALARY SHRA RAJU - 50100066321407 - RAJU	0000000353210729	13/04/23	15,310.00		1,493,021.58
13/04/23	FT - SALARY SHRA KISHAN - 501004780197 15 - KISHAN	0000000353210748	13/04/23	16,250.00		1,476,771.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	FT - SALARY SHRA KISHOR-2 - 0572105013 0221 - KISHOR-2	0000000353210750	13/04/23	4,550.00	1,472,221.58
13/04/23	FT - SALARY SHRA NARENDER - 5010008236 7282 - NARENDER-2	0000000353210752	13/04/23	8,450.00	1,463,771.58
13/04/23	FT - SALARY SHRA AMAR DEE - 0572105013 0221 - AMAR DEEP	0000000353210760	13/04/23	6,500.00	1,457,271.58
13/04/23	FT - SALARY SHRA HEERA - 0572105013022 1 - HEERA	0000000353210761	13/04/23	1,300.00	1,455,971.58
13/04/23	FT - SALARY SHRA SAHANI - 200511400008 86 - SAHANI	0000000353210765	13/04/23	44,200.00	1,411,771.58
13/04/23	FT - SALARY SHRA SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000353210784	13/04/23	30,050.00	1,381,721.58
13/04/23	FT - SALARY HOLI NAHEEM - 501004248770 99 - NAHEEM	0000000353210794	13/04/23	17,574.00	1,364,147.58
13/04/23	NEFT - SBIN0011219 - SALARY SHRA RAMTEJ - 32506787959 - RAMTEJ	N103232416862894	13/04/23	15,310.00	1,348,837.58
13/04/23	NEFT - SBIN0002916 - SALARY SHRA PRAMOD K - 11535782158 - PRAMOD KUMAR	N103232416862895	13/04/23	2,721.00	1,346,116.58
13/04/23	NEFT - KKBK0000218 - SALARY SHRA RAVI-2 - 1146216850 - RAVI-2	N103232416862896	13/04/23	11,282.00	1,334,834.58
13/04/23	NEFT - FINO0001001 - SALARY SHRA RADHES HY - 20135346560 - RADHESHYAM	N103232416862897	13/04/23	8,764.00	1,326,070.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA PREM K UM - 2645479104 - PREM KUMAR	N103232416862898	13/04/23	15,310.00	1,310,760.58
13/04/23	NEFT - KKBK0000218 - SALARY SHRA JUGAL KI - 2946310526 - JUGAL KISHORE	N103232416862899	13/04/23	12,289.00	1,298,471.58
13/04/23	NEFT - IDIB000K644 - SALARY SHRA SHRINI BA - 50338426830 - SHRINIBAS DAS	N103232416862900	13/04/23	3,729.00	1,294,742.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N103232416862901	13/04/23	15,310.00	1,279,432.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA SUNIL KU - 5945458619 - SUNIL KUMAR	N103232416862903	13/04/23	15,310.00	1,264,122.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - PUNB0498000 - SALARY SHRA LALIT KU - 4980000100054874 - LALIT KUMAR	N103232416862904	13/04/23	15,310.00	1,248,812.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N103232416862905	13/04/23	15,310.00	1,233,502.58
13/04/23	NEFT - BARB0JAISBS - SALARY SHRA AJAY P AL - 28070100024288 - AJAY PAL	N103232416862907	13/04/23	15,310.00	1,218,192.58
13/04/23	NEFT - FINO0001001 - SALARY SHRA RENU - 20025615201 - RENU	N103232416862909	13/04/23	15,310.00	1,202,882.58
13/04/23	NEFT - SBIN0001565 - SALARY SHRA RAM MA ND - 30224982104 - RAM MANDAL	N103232416862911	13/04/23	20,507.00	1,182,375.58
13/04/23	NEFT - BKID0004335 - SALARY SHRA SAMEER - 433510110018240 - SAMEER	N103232416862912	13/04/23	17,550.00	1,164,825.58
13/04/23	NEFT - IDIB000S097 - SALARY SHRA ALOK - 760394974 - ALOK	N103232416862913	13/04/23	18,200.00	1,146,625.58
13/04/23	NEFT - CNRB0004947 - SALARY SHRA IRFAN - 4947101002198 - IRFAN	N103232416862914	13/04/23	11,050.00	1,135,575.58
13/04/23	NEFT - PUNB0460600 - SALARY SHRA VIREND ER - 4606001700090744 - VIRENDER	N103232416862916	13/04/23	14,950.00	1,120,625.58
13/04/23	NEFT - SBIN0004842 - SALARY SHRA ANITA - 41002705038 - ANITA	N103232416862917	13/04/23	16,900.00	1,103,725.58
13/04/23	NEFT - ICIC0003851 - SALARY SHRA SONU - 385101503639 - SONU	N103232416862919	13/04/23	4,550.00	1,099,175.58
13/04/23	NEFT - INDB0000005 - SALARY SHRA SIDHAR TH - 100165069581 - SIDHARTH	N103232416862920	13/04/23	18,200.00	1,080,975.58
13/04/23	NEFT - SBIN0006428 - SALARY SHRA MANOJ - 37662316928 - MANOJ	N103232416862921	13/04/23	20,150.00	1,060,825.58
13/04/23	NEFT - KARB0000390 - SALARY SHRA RAHUL - 3902500100287001 - RAHUL	N103232416862922	13/04/23	18,200.00	1,042,625.58
13/04/23	NEFT - SBIN0001493 - SALARY SHRA DEEPAK - 34147930447 - DEEPAK	N103232416862923	13/04/23	4,550.00	1,038,075.58
13/04/23	NEFT - ICIC0000831 - SALARY SHRA SANDEE P - 083101520234 - SANDEEP	N103232416862924	13/04/23	13,000.00	1,025,075.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - PUNB0481600 - SALARY SHRA SANTOS H - 4816000100089186 - SANTOSH	N103232416862925	13/04/23	9,100.00	1,015,975.58
13/04/23	NEFT - SBIN0004839 - SALARY SHRA BHAGWA T - 33460815992 - BHAGWAT	N103232416862926	13/04/23	7,800.00	1,008,175.58
13/04/23	NEFT - UBIN0569887 - SALARY SHRA DEVRAM - 698802010006464 - DEVRAM	N103232416862927	13/04/23	10,400.00	997,775.58
13/04/23	NEFT - KKBK0004587 - SALARY SHRA BOJAN RO - 7746400446 - BOJAN ROY	N103232416862928	13/04/23	5,850.00	991,925.58
13/04/23	NEFT - SBIN0009288 - SALARY SHRA VIJAY - 36029766307 - VIJAY	N103232416862929	13/04/23	4,550.00	987,375.58
13/04/23	NEFT - SBIN0009288 - SALARY SHRA RAJAN TI - 31941146994 - RAJAN TIWARI	N103232416862931	13/04/23	4,550.00	982,825.58
13/04/23	NEFT - BARB0VJMNGR - SALARY SHRA GYAN P RA - 76830100001295 - GYAN PRAKASH	N103232416862932	13/04/23	1,300.00	981,525.58
13/04/23	NEFT - KKBK0004602 - SALARY SHRA MAYA - 1313416069 - MAYA	N103232416862933	13/04/23	15,840.00	965,685.58
13/04/23	NEFT - CNRB0002746 - SALARY SHRA KHUSHA L - 2746101002804 - KHUSHAL	N103232416862934	13/04/23	15,840.00	949,845.58
13/04/23	NEFT - KKBK0000811 - SALARY SHRA CHHOTU - 4446428374 - CHHOTU	N103232416862935	13/04/23	14,400.00	935,445.58
13/04/23	NEFT - BARB0MOHLAK - SALARY SHRA DABLU - 45030100008821 - DABLU	N103232416862936	13/04/23	15,840.00	919,605.58
13/04/23	NEFT - UTIB0000049 - SALARY SHRA SWETA - 918010101156261 - SWETA	N103232416862938	13/04/23	7,920.00	911,685.58
13/04/23	NEFT - BARB0VJGRKA - SALARY SHRA DIMPLE - 76740100002251 - DIMPLE	N103232416862939	13/04/23	15,840.00	895,845.58
13/04/23	NEFT - BKID0006018 - SALARY SHRA ZUHEB - 601810110013722 - ZUHEB	N103232416862941	13/04/23	15,840.00	880,005.58
13/04/23	NEFT - SBIN0016684 - SALARY SHRA VINEET - 33750204085 - VINEET	N103232416862943	13/04/23	16,560.00	863,445.58
13/04/23	NEFT - PUNB0062210 - SALARY SHRA RISHI - 0622100400000771 - RISHI	N103232416862944	13/04/23	15,840.00	847,605.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - SBIN0009288 - SALARY SHRA KISHOR - 31941146994 - KISHOR	N103232416862945	13/04/23	9,360.00	838,245.58
13/04/23	NEFT - IPOS0000001 - SALARY SHRA DHAN S IN - 038410061783 - DHAN SINGH	N103232416862946	13/04/23	14,400.00	823,845.58
13/04/23	NEFT - BKID0004850 - SALARY SHRA RAVI K UM - 485010100019276 - RAVI KUMAR	N103232416862947	13/04/23	14,400.00	809,445.58
13/04/23	NEFT - UTIB0001527 - SALARY SHRA NITIN - 919010065316537 - NITIN	N103232416862948	13/04/23	36,300.00	773,145.58
13/04/23	NEFT - AIRP0000001 - SALARY SHRA MUKESH - 98911655210 - MUKESH	N103232416862949	13/04/23	5,100.00	768,045.58
13/04/23	NEFT - PUNB0280000 - SALARY SHRA RAGHUV ES - 2800000100068319 - RAGHUVESH	N103232416862951	13/04/23	18,200.00	749,845.58
13/04/23	NEFT - SBIN0011554 - SALARY SHRA AKASH - 41660843375 - AKASH	N103232416862953	13/04/23	18,200.00	731,645.58
13/04/23	NEFT - SBIN0015060 - SALARY SHRA UPENDR A - 36204098157 - UPENDRA KUMAR	N103232416862954	13/04/23	17,005.00	714,640.58
13/04/23	NEFT - ICIC0001400 - SALARY SHRA NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N103232416862955	13/04/23	17,005.00	697,635.58
13/04/23	NEFT - SBIN0001189 - SALARY SHRA SANJU - 39621976932 - SANJU	N103232416862956	13/04/23	13,000.00	684,635.58
13/04/23	NEFT - SBIN0RRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N103232416862958	13/04/23	19,457.00	665,178.58
13/04/23	NEFT - CNRB0005120 - SALARY SHRA SANJEE V - 5120101000850 - SANJEEV KUMAR	N103232416862972	13/04/23	18,254.00	646,924.58
13/04/23	NEFT - CNRB0019054 - SALARY SHRA KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N103232416862973	13/04/23	17,566.00	629,358.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA AVNISH K - 9945684498 - AVNISH KUMAR	N103232416862975	13/04/23	18,254.00	611,104.58
13/04/23	NEFT - KKBK0004611 - SALARY SHRA ANIL S IN - 2712724366 - ANIL SINGH	N103232416862978	13/04/23	18,254.00	592,850.58
13/04/23	NEFT - SBIN0006816 - SALARY SHRA SHIV S IN - 10174444647 - SHIV SINGH	N103232416862980	13/04/23	18,254.00	574,596.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - KKBK0004611 - SALARY SHRA DINESH S - 5912527966 - DINESH SINGH	N103232416862981	13/04/23	18,254.00	556,342.58
13/04/23	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N103232416862960	13/04/23	17,574.00	538,768.58
13/04/23	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N103232416862961	13/04/23	19,457.00	519,311.58
13/04/23	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N103232416862962	13/04/23	19,457.00	499,854.58
13/04/23	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N103232416862963	13/04/23	18,202.00	481,652.58
13/04/23	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N103232416862964	13/04/23	19,457.00	462,195.58
13/04/23	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N103232416862966	13/04/23	18,829.00	443,366.58
13/04/23	NEFT - SBIN0003651 - SALARY HOLI RAJESH K - 40324488344 - RAJESH KUMAR	N103232416862967	13/04/23	19,457.00	423,909.58
13/04/23	NEFT - SBIN0006816 - SALARY HOLI NEERAJ K - 41568667520 - NEERAJ KUMAR	N103232416862968	13/04/23	5,021.00	418,888.58
13/04/23	NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N103232416862969	13/04/23	18,829.00	400,059.58
13/04/23	NEFT - SBIN0002989 - SALARY HOLI PRABHU P - 34513564860 - PRABHU PANDIT	N103232416862971	13/04/23	19,457.00	380,602.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA NARAYA N - 9945601952 - NARAYAN SINGH	N103232416862982	13/04/23	18,942.00	361,660.58
13/04/23	NEFT - SBIN0007411 - SALARY SHRA RAHUL SI - 33925137930 - RAHUL SINGH	N103232416862983	13/04/23	18,254.00	343,406.58
13/04/23	NEFT - CNRB0002783 - SALARY SHRA SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N103232416862984	13/04/23	18,942.00	324,464.58
13/04/23	NEFT - UBIN0907120 - SALARY SHRA AKASH TI - 520441028133051 - AKASH TIWARI	N103232416862985	13/04/23	10,694.00	313,770.58
13/04/23	NEFT - KKBK0000205 - SALARY SHRA NAREND RA - 7611918328 - NARENDRA KUMAR	N103232416862986	13/04/23	6,750.00	307,020.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - CBIN0280305 - SALARY SHRA ALI MO HM - 1007946317 - ALI MOHMED	N103232416863004	13/04/23	15,310.00	291,710.58
13/04/23	NEFT - INDB0000005 - SALARY SHRA SHIVSH AN - 100076186728 - SHIVSHANKAR	N103232416863005	13/04/23	15,310.00	276,400.58
13/04/23	NEFT - SBIN0RRUTGB - SALARY HOLI MANVER - 76023793135 - MANVER	N103232416862987	13/04/23	628.00	275,772.58
13/04/23	NEFT - NTBL0DEL047 - SALARY HOLI MALTI - 0472000000019274 - MALTI	N103232416862989	13/04/23	15,063.00	260,709.58
13/04/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N103232416862991	13/04/23	18,476.00	242,233.58
13/04/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N103232416862992	13/04/23	20,607.00	221,626.58
13/04/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N103232416862995	13/04/23	10,000.00	211,626.58
13/04/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N103232416862997	13/04/23	2,000.00	209,626.58
13/04/23	NEFT - KKBK0000205 - SALARY HOLI KUNAL - 7846079122 - KUNAL	N103232416862999	13/04/23	15,316.00	194,310.58
13/04/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N103232416863000	13/04/23	10,672.00	183,638.58
13/04/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N103232416863001	13/04/23	11,919.00	171,719.58
13/04/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N103232416863002	13/04/23	12,228.00	159,491.58
13/04/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N103232416863003	13/04/23	10,364.00	149,127.58
13/04/23	NEFT - BARB0VJMNGR - SALARY SHRA GYAN P RA - 76830100001295 - GYAN PRAKASH	N103232416863006	13/04/23	15,310.00	133,817.58
13/04/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N103232416863007	13/04/23	11,450.00	122,367.58
13/04/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N103232416863009	13/04/23	12,965.00	109,402.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N103232416863011	13/04/23	12,576.00		96,826.58
13/04/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N103232416863013	13/04/23	11,410.00		85,416.58
13/04/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N103232416863014	13/04/23	14,519.00		70,897.58
13/04/23	NEFT - SBIN0011482 - SALARY SAND VIPIN - 39811362972 - VIPIN	N103232416863015	13/04/23	4,147.00		66,750.58
13/04/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N103232416863016	13/04/23	16,074.00		50,676.58
13/04/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N103232416863018	13/04/23	16,074.00		34,602.58
13/04/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N103232416863019	13/04/23	10,889.00		23,713.58
13/04/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH	N103232416863020	13/04/23	15,036.00		8,677.58
13/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MUKES H-A103230012260423	N103232416862949	13/04/23		5,100.00	13,777.58
13/04/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-SA NDEEP-ICICP23103017701	N103232416862924	13/04/23		13,000.00	26,777.58
13/04/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 041313712597	PUNBR52023041313 712597	13/04/23		2,915,036.78	2,941,814.36
13/04/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000002072	13/04/23		565,570.00	3,507,384.36
13/04/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000353393404	13/04/23	18,030.00		3,489,354.36
13/04/23	FT - SALARY RADI GAGAN - 0572105013022 1 - GAGAN	0000000353393413	13/04/23	9,061.00		3,480,293.36
13/04/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH	0000000353393415	13/04/23	3,489.00		3,476,804.36
13/04/23	FT - SALARY RADI SANTOSHI - 5010008949	0000000353393461	13/04/23	2,500.00		3,474,304.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	9625 - SANTOSHI NAYAK NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417555859	13/04/23	18,030.00	3,456,274.36
13/04/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N103232417555860	13/04/23	18,030.00	3,438,244.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N103232417555862	13/04/23	18,030.00	3,420,214.36
13/04/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N103232417555866	13/04/23	18,030.00	3,402,184.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N103232417555868	13/04/23	18,030.00	3,384,154.36
13/04/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MANDAL	N103232417555869	13/04/23	13,959.00	3,370,195.36
13/04/23	NEFT - KKBK0004623 - SALARY RADI DURGES H - 4545989967 - DURGESH	N103232417555872	13/04/23	11,632.00	3,358,563.36
13/04/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N103232417555875	13/04/23	18,030.00	3,340,533.36
13/04/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAWAT	N103232417555878	13/04/23	18,030.00	3,322,503.36
13/04/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N103232417555880	13/04/23	18,030.00	3,304,473.36
13/04/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N103232417555881	13/04/23	18,030.00	3,286,443.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N103232417555884	13/04/23	3,489.00	3,282,954.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N103232417555886	13/04/23	9,305.00	3,273,649.36
13/04/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N103232417555888	13/04/23	18,030.00	3,255,619.36
13/04/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO	N103232417555889	13/04/23	18,030.00	3,237,589.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	LA - 38006310890 - PAPPOOLAL NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N103232417555891	13/04/23	18,030.00	3,219,559.36
13/04/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N103232417555893	13/04/23	18,030.00	3,201,529.36
13/04/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N103232417555895	13/04/23	18,030.00	3,183,499.36
13/04/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N103232417555897	13/04/23	18,030.00	3,165,469.36
13/04/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N103232417555899	13/04/23	17,448.00	3,148,021.36
13/04/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N103232417555900	13/04/23	18,030.00	3,129,991.36
13/04/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N103232417555903	13/04/23	18,030.00	3,111,961.36
13/04/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N103232417555905	13/04/23	17,448.00	3,094,513.36
13/04/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 02989190001209 - KAILASH	N103232417555906	13/04/23	9,887.00	3,084,626.36
13/04/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N103232417555909	13/04/23	18,578.00	3,066,048.36
13/04/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N103232417555911	13/04/23	20,569.00	3,045,479.36
13/04/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N103232417555912	13/04/23	19,905.00	3,025,574.36
13/04/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N103232417555915	13/04/23	2,321.00	3,023,253.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N103232417555918	13/04/23	18,030.00	3,005,223.36
13/04/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N103232417555919	13/04/23	18,030.00	2,987,193.36
13/04/23	NEFT - SBIN0004458 - SALARY RADI RAVI K	N103232417555921	13/04/23	17,448.00	2,969,745.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	UM - 37445341544 - RAVI KUMAR				
13/04/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N103232417555923	13/04/23	13,959.00	2,955,786.36
13/04/23	NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N103232417555925	13/04/23	18,030.00	2,937,756.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N103232417555927	13/04/23	15,122.00	2,922,634.36
13/04/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N103232417555928	13/04/23	18,030.00	2,904,604.36
13/04/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N103232417555929	13/04/23	17,530.00	2,887,074.36
13/04/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N103232417555930	13/04/23	11,050.00	2,876,024.36
13/04/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N103232417555932	13/04/23	18,030.00	2,857,994.36
13/04/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N103232417555935	13/04/23	18,030.00	2,839,964.36
13/04/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N103232417555937	13/04/23	2,500.00	2,837,464.36
13/04/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N103232417555940	13/04/23	2,500.00	2,834,964.36
13/04/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N103232417555941	13/04/23	2,500.00	2,832,464.36
13/04/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N103232417555942	13/04/23	2,500.00	2,829,964.36
13/04/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N103232417555944	13/04/23	2,500.00	2,827,464.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N103232417555945	13/04/23	2,500.00	2,824,964.36
13/04/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N103232417555946	13/04/23	2,500.00	2,822,464.36
13/04/23	NEFT - ICIC0000369 - SALARY RADI AMIR T	N103232417555955	13/04/23	18,030.00	2,804,434.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	AL - 036901513811 - AMIR TALOR	N103232417555956	13/04/23	8,143.00	2,796,291.36
13/04/23	NEFT - PUNB0280000 - SALARY RADI NAGEND ER - 2800001700270230 - NAGENDER-2	N103232417555958	13/04/23	17,448.00	2,778,843.36
13/04/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N103232417555960	13/04/23	9,887.00	2,768,956.36
13/04/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N103232417555962	13/04/23	18,030.00	2,750,926.36
13/04/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N103232417555964	13/04/23	16,448.00	2,734,478.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N103232417555966	13/04/23	18,030.00	2,716,448.36
13/04/23	NEFT - TMBL0000483 - SALARY RADI GORE L AL - 483100050301020 - GORE LAL KUMAR	N103232417555968	13/04/23	2,908.00	2,713,540.36
13/04/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N103232417555969	13/04/23	18,030.00	2,695,510.36
13/04/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N103232417555972	13/04/23	21,894.00	2,673,616.36
13/04/23	NEFT - CNRB0008813 - SALARY RADI GOPAL - 8813101001301 - GOPAL	N103232417555973	13/04/23	23,181.00	2,650,435.36
13/04/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N103232417555948	13/04/23	1,339.00	2,649,096.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N103232417555950	13/04/23	2,500.00	2,646,596.36
13/04/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417555953	13/04/23	2,500.00	2,644,096.36
13/04/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N103232417555954	13/04/23	2,500.00	2,641,596.36
13/04/23	NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N103232417555974	13/04/23	804.00	2,640,792.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SHASHI	N103232417555977	13/04/23	2,500.00	2,638,292.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	D - 3080000100562001 - SHASHI DEVI				
13/04/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N103232417555992	18,030.00		2,620,262.36
13/04/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N103232417555994	11,632.00		2,608,630.36
13/04/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N103232417555995	18,030.00		2,590,600.36
13/04/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N103232417555996	18,030.00		2,572,570.36
13/04/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N103232417555997	18,030.00		2,554,540.36
13/04/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N103232417555998	20,569.00		2,533,971.36
13/04/23	NEFT - UBIN0571563 - SALARY RADI ANUP E XT - 715602010008222 - ANUP EXT	N103232417556000	15,300.00		2,518,671.36
13/04/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417556001	18,030.00		2,500,641.36
13/04/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N103232417555979	2,500.00		2,498,141.36
13/04/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N103232417555980	2,411.00		2,495,730.36
13/04/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N103232417555981	2,500.00		2,493,230.36
13/04/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N103232417555983	2,500.00		2,490,730.36
13/04/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N103232417555984	2,500.00		2,488,230.36
13/04/23	NEFT - ICIC0000369 - SALARY RADI AMIR T AL - 036901513811 - AMIR TALOR	N103232417555985	1,607.00		2,486,623.36
13/04/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N103232417555987	2,411.00		2,484,212.36
13/04/23	NEFT - INDB0000161 - SALARY RADI DHEREN	N103232417555989	2,500.00		2,481,712.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	DE - 157800115339 - DHERENDER DUBEY NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N103232417555991	13/04/23	2,411.00	2,479,301.36
13/04/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N103232417556003	13/04/23	1,696.00	2,477,605.36
13/04/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N103232417556005	13/04/23	2,500.00	2,475,105.36
13/04/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N103232417556007	13/04/23	6,979.00	2,468,126.36
13/04/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N103232417556009	13/04/23	2,500.00	2,465,626.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N103232417556010	13/04/23	2,500.00	2,463,126.36
13/04/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N103232417556011	13/04/23	2,500.00	2,460,626.36
13/04/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N103232417556012	13/04/23	2,143.00	2,458,483.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N103232417556013	13/04/23	2,500.00	2,455,983.36
13/04/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N103232417556017	13/04/23	2,411.00	2,453,572.36
13/04/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N103232417556018	13/04/23	2,500.00	2,451,072.36
13/04/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N103232417556019	13/04/23	2,500.00	2,448,572.36
13/04/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N103232417556021	13/04/23	2,500.00	2,446,072.36
13/04/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N103232417556022	13/04/23	2,500.00	2,443,572.36
13/04/23	NEFT - YESB0000298 - SALARY RADI AMAN K	N103232417556023	13/04/23	2,500.00	2,441,072.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	UM - 029891900012096 - AMAN KUMAR NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N103232417556025	13/04/23	2,321.00	2,438,751.36
13/04/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N103232417556027	13/04/23	2,500.00	2,436,251.36
13/04/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N103232417556029	13/04/23	2,500.00	2,433,751.36
13/04/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N103232417556032	13/04/23	2,500.00	2,431,251.36
13/04/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N103232417556033	13/04/23	2,500.00	2,428,751.36
13/04/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N103232417556036	13/04/23	2,500.00	2,426,251.36
13/04/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N103232417556037	13/04/23	2,411.00	2,423,840.36
13/04/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N103232417556041	13/04/23	2,500.00	2,421,340.36
13/04/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N103232417556042	13/04/23	2,500.00	2,418,840.36
13/04/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N103232417556043	13/04/23	2,500.00	2,416,340.36
13/04/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N103232417556044	13/04/23	2,500.00	2,413,840.36
13/04/23	NEFT - IPOS0000001 - SALARY RADI DURGES H - 007610023891 - DURGESH	N103232417556045	13/04/23	2,411.00	2,411,429.36
13/04/23	NEFT - BKID0004850 - SALARY RADI DEEPAK - 485010100013797 - DEEPAK	N103232417556046	13/04/23	2,500.00	2,408,929.36
13/04/23	NEFT - BKID0006704 - SALARY RADI MANISH S - 670418210001336 - MANISH SINGH	N103232417556048	13/04/23	2,321.00	2,406,608.36
13/04/23	NEFT - UBIN0534943 - SALARY RADI GORE L AL - 349402010101175 - GORE LAL KUMAR	N103232417556049	13/04/23	982.00	2,405,626.36
13/04/23	NEFT - SBIN0014406 - SALARY RADI RAMANA	N103232417556050	13/04/23	1,518.00	2,404,108.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	ND - 34811674319 - RAMANAND SAGAR				
13/04/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N103232417551662	13/04/23	22,390.00	2,381,718.36
13/04/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N103232417551663	13/04/23	20,151.00	2,361,567.36
13/04/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N103232417551665	13/04/23	20,151.00	2,341,416.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N103232417551667	13/04/23	20,151.00	2,321,265.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N103232417551668	13/04/23	15,673.00	2,305,592.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N103232417551670	13/04/23	15,673.00	2,289,919.36
13/04/23	NEFT - UBIN0540358 - SALARY CHAU JAI DE V - 403502010020035 - JAI DEV SINGH	N103232417551696	13/04/23	29,750.00	2,260,169.36
13/04/23	NEFT - SBIN0016245 - SALARY CHAU HARISH - 31855769971 - HARISH	N103232417551697	13/04/23	29,750.00	2,230,419.36
13/04/23	NEFT - PUNB0150300 - SALARY CHAU PARVEE N - 1503000400003000 - PARVEEN SHARMA	N103232417551699	13/04/23	29,750.00	2,200,669.36
13/04/23	NEFT - UTIB0000533 - SALARY CHAU ROBIN - 911010048486059 - ROBIN	N103232417551701	13/04/23	31,688.00	2,168,981.36
13/04/23	NEFT - SBIN0004842 - SALARY CHAU ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N103232417551702	13/04/23	29,750.00	2,139,231.36
13/04/23	NEFT - BARB0VJMAHP - SALARY CHAU HUSSAI N - 76930100015043 - HUSSAIN	N103232417551704	13/04/23	31,688.00	2,107,543.36
13/04/23	NEFT - CNRB0019007 - SALARY CHAU KAMAL SA - 90072010150170 - KAMAL SAXENA	N103232417551705	13/04/23	29,750.00	2,077,793.36
13/04/23	NEFT - IBKL0000075 - SALARY CHAU TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N103232417551706	13/04/23	29,750.00	2,048,043.36
13/04/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N103232417551672	13/04/23	15,673.00	2,032,370.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N103232417551675	13/04/23	13,434.00	2,018,936.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N103232417551677	13/04/23	13,434.00	2,005,502.36
13/04/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N103232417551678	13/04/23	10,036.00	1,995,466.36
13/04/23	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N103232417551680	13/04/23	2,856.00	1,992,610.36
13/04/23	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N103232417551682	13/04/23	15,542.00	1,977,068.36
13/04/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N103232417551684	13/04/23	11,000.00	1,966,068.36
13/04/23	NEFT - SBIN0016999 - SALARY HOLI AMIT - 36813918443 - AMIT	N103232417551687	13/04/23	12,018.00	1,954,050.36
13/04/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N103232417551688	13/04/23	5,665.00	1,948,385.36
13/04/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N103232417551693	13/04/23	6,349.00	1,942,036.36
13/04/23	NEFT - UBIN0571563 - SALARY ANDA SANDEE P - 715602010008222 - SANDEEP KUMAR	N103232417551695	13/04/23	16,875.00	1,925,161.36
13/04/23	NEFT - SBIN0032182 - SALARY CHAU LOKEND RA - 30362050127 - LOKENDRA KUMAR	N103232417551709	13/04/23	31,688.00	1,893,473.36
13/04/23	NEFT - UBIN0905224 - SALARY CHAU RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N103232417551710	13/04/23	26,871.00	1,866,602.36
13/04/23	NEFT - UCBA0002429 - SALARY CHAU PANKAJ S - 02340110017159 - PANKAJ SHARMA	N103232417551711	13/04/23	29,750.00	1,836,852.36
13/04/23	NEFT - SBIN0004841 - SALARY CHAU SUNIL KU - 33132228273 - SUNIL KUMAR	N103232417551713	13/04/23	29,750.00	1,807,102.36
13/04/23	NEFT - CNRB0005123 - SALARY CHAU BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N103232417551714	13/04/23	29,750.00	1,777,352.36
13/04/23	NEFT - SBIN0000592 - SALARY CHAU SAUNIS	N103232417551717	13/04/23	13,443.00	1,763,909.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	H - 34855995885 - SAUNISH KUMAR				
13/04/23	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100175991 - MURARI LAL	N103232417551720	13/04/23	11,991.00	1,751,918.36
13/04/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N103232417551721	13/04/23	22,263.00	1,729,655.36
13/04/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N103232417551723	13/04/23	18,771.00	1,710,884.36
13/04/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N103232417551726	13/04/23	20,335.00	1,690,549.36
13/04/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N103232417551727	13/04/23	20,839.00	1,669,710.36
13/04/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N103232417551728	13/04/23	21,128.00	1,648,582.36
13/04/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N103232417551729	13/04/23	19,685.00	1,628,897.36
13/04/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N103232417551731	13/04/23	21,200.00	1,607,697.36
13/04/23	NEFT - CNRB0000371 - SALARY ANDA ROOPEN DE - 110084101390 - ROOPENDER	N103232417551732	13/04/23	7,701.00	1,599,996.36
13/04/23	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N103232417551733	13/04/23	19,404.00	1,580,592.36
13/04/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N103232417551735	13/04/23	22,390.00	1,558,202.36
13/04/23	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N103232417551737	13/04/23	21,644.00	1,536,558.36
13/04/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N103232417551738	13/04/23	21,273.00	1,515,285.36
13/04/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N103232417551739	13/04/23	20,479.00	1,494,806.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N103232417551740	13/04/23	22,390.00	1,472,416.36
13/04/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND	N103232417551741	13/04/23	20,151.00	1,452,265.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	ER - 64099551912 - YOGENDER SINGH NEFT - SBIN0009368 - SALARY MAUR VIREND	N103232417551743	13/04/23	11,195.00	1,441,070.36
13/04/23	ER - 34387243394 - VIRENDER PRASHAD NEFT - SBIN0006604 - SALARY MAUR SUMIT	N103232417551744	13/04/23	13,434.00	1,427,636.36
13/04/23	SA - 33095813499 - SUMIT SAINI NEFT - SBIN0009368 - SALARY MAUR ROHIT	N103232417551745	13/04/23	11,195.00	1,416,441.36
13/04/23	AG - 35412398640 - ROHIT AGARWAL NEFT - SBIN0009368 - SALARY MAUR VIJAY	N103232417551746	13/04/23	11,195.00	1,405,246.36
13/04/23	KU - 20313720594 - VIJAY KUMAR VERMA NEFT - UCBA0001542 - SALARY SHIM GEETA	N103232417551747	13/04/23	10,036.00	1,395,210.36
13/04/23	RA - 15423211003878 - GEETA RAM NEFT - SBIN0011599 - SALARY ANDA MANOJ	N103232417551749	13/04/23	23,136.00	1,372,074.36
13/04/23	KU - 39530213745 - MANOJ KUMAR NEFT - CNRB0019239 - SALARY RADI YOGESH	N103232417551750	13/04/23	12,216.00	1,359,858.36
13/04/23	- 92392200006464 - YOGESH NEFT - CNRB0000292 - SALARY RADI RAGHVE	N103232417551751	13/04/23	9,561.00	1,350,297.36
13/04/23	ND - 0292101040051 - RAGHVENDRA SINGH NEFT - IDIB000K568 - SALARY RADI SANJEE	N103232417551752	13/04/23	16,466.00	1,333,831.36
13/04/23	V - 50227283943 - SANJEEV KUMAR NEFT - PUNB0164100 - SALARY RADI NARESH	N103232417551753	13/04/23	17,589.00	1,316,242.36
13/04/23	K - 1641001700073439 - NARESH KUMAR NEFT - SBIN0002563 - SALARY RADI PRDEEP	N103232417551755	13/04/23	13,810.00	1,302,432.36
13/04/23	S - 36444182568 - PRDEEP SINGH NEFT - SBIN0000588 - SALARY RADI PREMPA	N103232417551757	13/04/23	16,466.00	1,285,966.36
13/04/23	L - 35103844020 - PREMPAL KUMAR NEFT - PUNB0HGB001 - SALARY RADI SUNIL	N103232417551758	13/04/23	20,396.00	1,265,570.36
13/04/23	KU - 83740100022757 - SUNIL KUMAR NEFT - SBIN0000635 - SALARY RADI RAJ KU	N103232417551759	13/04/23	13,810.00	1,251,760.36
13/04/23	MA - 32348774766 - RAJ KUMAR SHAKYA NEFT - UBIN0537977 - SALARY RADI NEERAJ	N103232417551761	13/04/23	15,404.00	1,236,356.36
13/04/23	- 379702010074942 - NEERAJ NEFT - BKID0007707 - SALARY RADI SUSHIL	N103232417551762	13/04/23	15,404.00	1,220,952.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	K - 770710210000092 - SUSHIL KUMAR NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N103232417551763	13/04/23	15,935.00	1,205,017.36
13/04/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N103232417551764	13/04/23	15,935.00	1,189,082.36
13/04/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N103232417551765	13/04/23	13,279.00	1,175,803.36
13/04/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N103232417551767	13/04/23	15,935.00	1,159,868.36
13/04/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N103232417551769	13/04/23	15,404.00	1,144,464.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N103232417551771	13/04/23	11,154.00	1,133,310.36
13/04/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N103232417551772	13/04/23	16,466.00	1,116,844.36
13/04/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N103232417551774	13/04/23	23,299.00	1,093,545.36
13/04/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N103232417551776	13/04/23	24,232.00	1,069,313.36
13/04/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N103232417551777	13/04/23	14,912.00	1,054,401.36
13/04/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N103232417551779	13/04/23	27,960.00	1,026,441.36
13/04/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N103232417551780	13/04/23	25,163.00	1,001,278.36
13/04/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N103232417551781	13/04/23	27,960.00	973,318.36
13/04/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N103232417551783	13/04/23	23,299.00	950,019.36
13/04/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N103232417551784	13/04/23	23,299.00	926,720.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT - BARBOSIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N103232417551785	13/04/23	22,368.00	904,352.36
13/04/23	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N103232417551788	13/04/23	21,437.00	882,915.36
13/04/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N103232417551789	13/04/23	20,622.00	862,293.36
13/04/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N103232417551791	13/04/23	20,000.00	842,293.36
13/04/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N103232417551792	13/04/23	22,390.00	819,903.36
13/04/23	FT - SALARY SHRA SANDEEP - 05721050130 221 - SANDEEP	0000000353481659	13/04/23	13,000.00	806,903.36
13/04/23	FT - SALARY SHRA MUKESH - 057210501302 21 - MUKESH	0000000353481660	13/04/23	5,100.00	801,803.36
13/04/23	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000353481696	13/04/23	17,912.00	783,891.36
13/04/23	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000353481706	13/04/23	4,478.00	779,413.36
13/04/23	FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN	0000000353481709	13/04/23	23,136.00	756,277.36
13/04/23	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000353481710	13/04/23	16,466.00	739,811.36
13/04/23	FT - SALARY HOLI PUKAR - 0572105013022 1 - PUKAR	0000000353481763	13/04/23	15,106.00	724,705.36
13/04/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000353481738	13/04/23	21,310.00	703,395.36
13/04/23	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000353481748	13/04/23	15,673.00	687,722.36
13/04/23	2110811470/TECHVATECHVENTURES	0000231034262926	13/04/23	150,150.00	537,572.36
13/04/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00381599575	AXISP00381599575	13/04/23		686,351.36
					148,779.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

13/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-KAILA SH-YES0X31030000581	N103232417555906	13/04/23		9,887.00	696,238.36
13/04/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000376392	13/04/23		564,303.48	1,260,541.84
15/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000264285707	15/04/23	260,000.00		1,000,541.84
15/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000274923323	15/04/23	225,000.00		775,541.84
15/04/23	NEFT - PUNB0208410 - C72922150423191422 - HHMD PYMT - 2084102100000048 - SHAN UN IFORM	N105232420133080	15/04/23	15,930.00		759,611.84
17/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000301958225	17/04/23	25,000.00		734,611.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000301986905	17/04/23	280,000.00		454,611.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000310341754	17/04/23	20,000.00		434,611.84
17/04/23	2115565365/TECHVATECHVENTURES	0000231076612829	17/04/23	30,150.00		404,461.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000321724217	17/04/23	30,000.00		374,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131282938	18/04/23	82,000.00		292,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131344948	18/04/23	75,000.00		217,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131490983	18/04/23	170,000.00		47,461.84
18/04/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000137551056	18/04/23	42,000.00		5,461.84
18/04/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000110183	18/04/23		378,726.74	384,188.58
18/04/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV	AXISP00382671148	18/04/23		725,166.00	1,109,354.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

18/04/23	ICES PVT LT-AXISP00382671148				
18/04/23	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000355399070	18/04/23	800.00	1,108,554.58
18/04/23	FT - SALARY OBER DHEERU - 501005210347 03 - DHEERU	0000000355399072	18/04/23	5,600.00	1,102,954.58
18/04/23	FT - SALARY OBER AAKASH - 048511402334 11 - AAKASH	0000000355399073	18/04/23	3,200.00	1,099,754.58
18/04/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000355399077	18/04/23	800.00	1,098,954.58
18/04/23	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000355399082	18/04/23	4,700.00	1,094,254.58
18/04/23	FT - SALARY OBER RAGHUVEE - 5010029097 4280 - RAGHUVVEER	0000000355399097	18/04/23	15,000.00	1,079,254.58
18/04/23	FT - SALARY OBER PRABHU (- 5010040816 4119 - PRABHU (SOUTH)	0000000355399103	18/04/23	2,600.00	1,076,654.58
18/04/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADV	0000000355399109	18/04/23	22,800.00	1,053,854.58
18/04/23	FT - SALARY OBER PAWAN PA - 5010029097 9154 - PAWAN PAWAR	0000000355399126	18/04/23	16,500.00	1,037,354.58
18/04/23	FT - SALARY OBER RAJESH - 048511402334 11 - RAJESH	0000000355399129	18/04/23	15,000.00	1,022,354.58
18/04/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N108232423019638	18/04/23	7,200.00	1,015,154.58
18/04/23	NEFT - KKBK0000958 - SALARY OBER ABHAY RA - 3013022403 - ABHAY RAJ	N108232423019643	18/04/23	800.00	1,014,354.58
18/04/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N108232423019644	18/04/23	10,400.00	1,003,954.58
18/04/23	NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK	N108232423019645	18/04/23	11,200.00	992,754.58
18/04/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N108232423019646	18/04/23	2,400.00	990,354.58
18/04/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA	N108232423019648	18/04/23	3,200.00	987,154.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

18/04/23	NA - 2535000102509767 - BAIDYANATH NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDER	N108232423019650	18/04/23	2,400.00	984,754.58
18/04/23	NEFT - BARB0DALMAU - SALARY OBER DEEPAK - 00530100023372 - DEEPAK	N108232423019651	18/04/23	1,600.00	983,154.58
18/04/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N108232423019652	18/04/23	17,600.00	965,554.58
18/04/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N108232423019653	18/04/23	800.00	964,754.58
18/04/23	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N108232423019656	18/04/23	7,500.00	957,254.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SALIM (C - 6647230435 - SALIM (COOK)	N108232423019657	18/04/23	33,000.00	924,254.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER (CHINESE CHEF)	N108232423019658	18/04/23	33,000.00	891,254.58
18/04/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N108232423019660	18/04/23	5,000.00	886,254.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PAPPU (H - 919010065316537 - PAPPU (HALWAI)	N108232423019662	18/04/23	4,500.00	881,754.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER NARESH (- 919010065316537 - NARESH (COOK)	N108232423019663	18/04/23	7,500.00	874,254.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PAWAN KU - 919010065316537 - PAWAN KUMAR (COOK)	N108232423019664	18/04/23	1,500.00	872,754.58
18/04/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 029891900012109 - KAILASH	N108232423019641	18/04/23	9,887.00	862,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER MUNESH - 919010065316537 - MUNESH	N108232423019665	18/04/23	1,500.00	861,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER DEEPAK - 919010065316537 - DEEPAK	N108232423019666	18/04/23	1,500.00	859,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER ANIL -	N108232423019669	18/04/23	1,500.00	858,367.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	919010065316537 - ANIL				
18/04/23	NEFT - UTIB0001527 - SALARY OBER GOPAL - 919010065316537 - GOPAL	N108232423019670	18/04/23	4,500.00	853,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUREND ER - 919010065316537 - SURENDER	N108232423019671	18/04/23	1,500.00	852,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUBHAS H - 919010065316537 - SUBHASH	N108232423019673	18/04/23	1,500.00	850,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUNIL (C - 919010065316537 - SUNIL (COOK))	N108232423019674	18/04/23	3,000.00	847,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUNIL (H - 919010065316537 - SUNIL (HALWAI))	N108232423019675	18/04/23	9,000.00	838,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER HARPRE ET - 919010065316537 - HARPREET	N108232423019676	18/04/23	1,500.00	837,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PRAKAS H - 919010065316537 - PRAKASH	N108232423019677	18/04/23	3,000.00	834,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SIPIN - 919010065316537 - SIPIN	N108232423019678	18/04/23	4,500.00	829,867.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N108232423019679	18/04/23	28,600.00	801,267.58
18/04/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER (COOK)	N108232423019682	18/04/23	22,000.00	779,267.58
18/04/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA KUMAR	N108232423019683	18/04/23	1,000.00	778,267.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER PAWAN (C - 6647230435 - PAWAN (COOK))	N108232423019685	18/04/23	18,700.00	759,567.58
18/04/23	NEFT - UTIB0000643 - SALARY OBER VINAY - 913010044081634 - VINAY	N108232423019686	18/04/23	16,500.00	743,067.58
18/04/23	NEFT - KANG0000003 - SALARY OBER RAHUL (C - 00030160013661 - RAHUL (CAFFE))	N108232423019687	18/04/23	2,000.00	741,067.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER NITIN - 919010065316537 - NITIN	N108232423019688	18/04/23	3,000.00	738,067.58
18/04/23	NEFT - BKID0004850 - SALARY OBER GURVAN	N108232423019689	18/04/23	6,500.00	731,567.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

	T - 485010100013797 - GURVANT SINGH				
18/04/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N108232423019708	18/04/23	17,600.00	713,967.58
18/04/23	NEFT - BKID0006704 - SALARY OBER SUNIL KU - 670418210001336 - SUNIL KUMAR	N108232423019690	18/04/23	7,000.00	706,967.58
18/04/23	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N108232423019691	18/04/23	10,446.00	696,521.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK (COOK)	N108232423019692	18/04/23	15,400.00	681,121.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP (COOK)	N108232423019693	18/04/23	20,900.00	660,221.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SHARAD (- 6647230435 - SHARAD (COOK)	N108232423019695	18/04/23	22,000.00	638,221.58
18/04/23	NEFT - BARB0FARUKH - SALARY OBER NAVAL (C - 53810100000310 - NAVAL (COOK)	N108232423019696	18/04/23	37,500.00	600,721.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SHOAB (- 6647230435 - SHOAB (COOK)	N108232423019697	18/04/23	22,000.00	578,721.58
18/04/23	NEFT - BARB0DALMAU - SALARY OBER AJAY P AL - 00530100023372 - AJAY PAL	N108232423019698	18/04/23	18,000.00	560,721.58
18/04/23	NEFT - UTIB0000643 - SALARY OBER RAJU (CO - 913010044081634 - RAJU (COOK)	N108232423019699	18/04/23	19,500.00	541,221.58
18/04/23	NEFT - KKBK0000811 - SALARY OBER VIKAS (C - 4945902306 - VIKAS (CONTI.)	N108232423019701	18/04/23	15,000.00	526,221.58
18/04/23	NEFT - KKBK0000958 - SALARY OBER ROSHAN (- 3812082103 - ROSHAN (COOK)	N108232423019702	18/04/23	18,000.00	508,221.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER VIVEK (C - 919010065316537 - VIVEK (COOK)	N108232423019703	18/04/23	19,500.00	488,721.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N108232423019704	18/04/23	12,000.00	476,721.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER ANKIT - 6647230435 - ANKIT	N108232423019705	18/04/23	16,500.00	460,221.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER MANOJ	N108232423019707	18/04/23	25,500.00	434,721.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 21/04/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	- 919010065316537 - MANOJ					
18/04/23	2117030527/TECHVATECHVENTURES	0000231087545133	18/04/23	50,150.00		384,571.58
18/04/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE R-PUNBH23108292567	PUNBH23108292567	18/04/23		584,188.00	968,759.58
19/04/23	2117931424/TECHVATECHVENTURES	0000231098113681	19/04/23	50,150.00		918,609.58
19/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000174541063	19/04/23	140,000.00		778,609.58
20/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000284263652	20/04/23	773,000.00		5,609.58
21/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042101TB L	IN1ON23042101TBL	21/04/23		651,192.72	656,802.30
21/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042101TB 4	IN1ON23042101TB4	21/04/23		198,929.56	855,731.86

STATEMENT SUMMARY :-

Opening Balance
32,713.32

Dr Count
1449

Cr Count
45

Debits
27,334,469.19

Credits
28,157,487.73

Closing Bal
855,731.86

Generated On: 21-Apr-2023 16:39

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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

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