



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000120967969	02/01/22		80,000.00	890,040.82
02/01/22	GST/BANK REFERENCE NO: R2200231488139/CI N NO: HDFC22010700001779	0220102070000118	02/01/22	881,459.00		8,581.82
04/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000366276639	04/01/22		373,000.00	381,581.82
04/01/22	GST/BANK REFERENCE NO: R2200431499793/CI N NO: HDFC22010700007629	0220104070000586	04/01/22	375,000.00		6,581.82
04/01/22	2000017938-THE OBEROI GURGAON600	0000201042689884	04/01/22		2,192,272.50	2,198,854.32
04/01/22	FT - SALARY LALI VINOD - 5010005651304 5 - VINOD	0000000166936541	04/01/22	17,986.00		2,180,868.32
04/01/22	FT - SALARY LALI KAMLESH - 50100328064 311 - KAMLESH	0000000166936540	04/01/22	17,268.00		2,163,600.32
04/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000378225801	04/01/22	317,000.00		1,846,600.32
04/01/22	NEFT - KKBK0000958 - SALARY LALI RAJNEE S - 4812038404 - RAJNEESH	N004221779292741	04/01/22	13,755.00		1,832,845.32
04/01/22	FT - SALARY LALI PAVAN K - 50100033859 463 - PAVAN KUMAR	0000000166936539	04/01/22	17,268.00		1,815,577.32
04/01/22	NEFT - PUNB0489500 - SALARY LALI KAMLES H - 4895000100017928 - KAMLESH	N004221779398545	04/01/22	22,000.00		1,793,577.32
04/01/22	FT - BANNI CAR DAMAGE SUR - 5010028194 1241 - SURAJ SINGH CHAUDHARY	0000000166960525	04/01/22	14,130.00		1,779,447.32
04/01/22	GST/BANK REFERENCE NO: R2200431505742/CI N NO: HDFC22010700010674	0220104070002939	04/01/22	506,459.00		1,272,988.32
05/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000187228295	05/01/22	170,000.00		1,102,988.32
06/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000220412176	06/01/22	32,000.00		1,070,988.32
06/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM	0000000223255783	06/01/22	32,000.00		1,038,988.32

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06/01/22	AR YADAV NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-N0062 20947079195	N006220947079195	06/01/22		902,828.00	1,941,816.32
07/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000240848672	07/01/22		740,000.00	2,681,816.32
07/01/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000168148840	07/01/22	14,432.00		2,667,384.32
07/01/22	NEFT - SBIN009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N007221783882662	07/01/22	22,032.00		2,645,352.32
07/01/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000168148837	07/01/22	17,151.00		2,628,201.32
07/01/22	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N007221783888352	07/01/22	18,495.00		2,609,706.32
07/01/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N007221783864887	07/01/22	29,573.00		2,580,133.32
07/01/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N007221783882718	07/01/22	17,151.00		2,562,982.32
07/01/22	NEFT - PUNB0258100 - SALARY OBER ARVIND - 2581000100186804 - ARVIND	N007221783888384	07/01/22	5,023.00		2,557,959.32
07/01/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N007221783882734	07/01/22	14,432.00		2,543,527.32
07/01/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV	N007221783888412	07/01/22	15,863.00		2,527,664.32
07/01/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N007221783878729	07/01/22	19,956.00		2,507,708.32
07/01/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N007221783882755	07/01/22	21,443.00		2,486,265.32
07/01/22	NEFT - SBIN0002431 - SALARY OBER MUNISH - 65068578220 - MUNISH	N007221783888513	07/01/22	15,863.00		2,470,402.32
07/01/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000168148839	07/01/22	14,432.00		2,455,970.32

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07/01/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000168148863	07/01/22	22,638.00	2,433,332.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N007221783878768	07/01/22	18,291.00	2,415,041.32
07/01/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000168148865	07/01/22	12,959.00	2,402,082.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N007221783888573	07/01/22	20,364.00	2,381,718.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N007221783882848	07/01/22	17,266.00	2,364,452.32
07/01/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N007221783878833	07/01/22	17,151.00	2,347,301.32
07/01/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N007221783878844	07/01/22	21,625.00	2,325,676.32
07/01/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000168148870	07/01/22	17,757.00	2,307,919.32
07/01/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N007221783878847	07/01/22	17,151.00	2,290,768.32
07/01/22	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN GH	N007221783888609	07/01/22	13,396.00	2,277,372.32
07/01/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N007221783888634	07/01/22	17,151.00	2,260,221.32
07/01/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N007221783878934	07/01/22	16,480.00	2,243,741.32
07/01/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000168148849	07/01/22	18,495.00	2,225,246.32
07/01/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N007221783888678	07/01/22	15,964.00	2,209,282.32
07/01/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N007221783883036	07/01/22	17,151.00	2,192,131.32
07/01/22	NEFT - SBIN0001146 - SALARY OBER RAKESH	N007221783888690	07/01/22	15,452.00	2,176,679.32

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	- 30067510579 - RAKESH				
07/01/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N007221783883090	07/01/22	17,151.00	2,159,528.32
07/01/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N007221783878963	07/01/22	15,452.00	2,144,076.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N007221783878968	07/01/22	22,317.00	2,121,759.32
07/01/22	NEFT - PUNB0773300 - SALARY OBER MAHAIN DE - 7733000100118652 - MAHAINDER	N007221783888712	07/01/22	11,896.00	2,109,863.32
07/01/22	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N007221783883110	07/01/22	22,317.00	2,087,546.32
07/01/22	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N007221783888720	07/01/22	19,605.00	2,067,941.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N007221783865166	07/01/22	14,629.00	2,053,312.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N007221783878997	07/01/22	15,838.00	2,037,474.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N007221783888735	07/01/22	20,318.00	2,017,156.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N007221783879003	07/01/22	12,206.00	2,004,950.32
07/01/22	NEFT - UBIN0810789 - SALARY OBER RAM JI - 107810100055663 - RAM JI	N007221783865188	07/01/22	6,245.00	1,998,705.32
07/01/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N007221783888753	07/01/22	22,032.00	1,976,673.32
07/01/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N007221783883146	07/01/22	18,495.00	1,958,178.32
07/01/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N007221783865205	07/01/22	22,075.00	1,936,103.32
07/01/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N007221783883177	07/01/22	22,032.00	1,914,071.32
07/01/22	NEFT - KKBK0000958 - SALARY OBER RAJITR	N007221783888850	07/01/22	15,838.00	1,898,233.32

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### Statement of account

AM - 4211965448 - RAJITRAM					
07/01/22	FT - SALARY OBER RAVENDRA - 5010028851	0000000168148902	07/01/22	25,023.00	1,873,210.32
	5654 - RAVENDRA SINGH				
07/01/22	NEFT - KKBK0000958 - SALARY OBER SHYAM	N007221783888870	07/01/22	15,838.00	1,857,372.32
	- 7611905168 - SHYAM				
07/01/22	NEFT - UBIN0564265 - SALARY OBER DADAN	N007221783883384	07/01/22	15,838.00	1,841,534.32
	RA - 642602010002944 - DADAN RAY				
07/01/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL	N007221783879166	07/01/22	15,838.00	1,825,696.32
	K - 3812082059 - SUSHIL KUMAR PASWAN				
07/01/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN	N007221783888922	07/01/22	15,838.00	1,809,858.32
	DR - 044922130000104 - BEEJENDRA				
07/01/22	NEFT - KANG0000003 - SALARY OBER RAHUL	N007221783883415	07/01/22	15,105.00	1,794,753.32
	KU - 00030160013661 - RAHUL KUMAR-1				
07/01/22	NEFT - KKBK0000958 - SALARY OBER PRATAP	N007221783888943	07/01/22	15,838.00	1,778,915.32
	S - 3013022434 - PRATAP SINGH				
07/01/22	NEFT - CNRB0002313 - SALARY OBER BINAY	N007221783883441	07/01/22	15,838.00	1,763,077.32
	RA - 74182010022428 - BINAY RAY				
07/01/22	NEFT - UBIN0569291 - SALARY OBER UDAY B	N007221783883457	07/01/22	12,713.00	1,750,364.32
	HA - 520441028002109 - UDAY BHAN				
07/01/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD	N007221783889009	07/01/22	17,113.00	1,733,251.32
	EE - 000290200138406 - SUPHODEEP PAL				
07/01/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU	N007221783879244	07/01/22	15,838.00	1,717,413.32
	HA - 831301011003276 - SHATRUHAN KUMAR				
07/01/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM	N007221783879272	07/01/22	12,206.00	1,705,207.32
	- 44148100003820 - BALRAM				
07/01/22	NEFT - SBIN0009368 - SALARY MAUR ANITA	N007221783889045	07/01/22	14,540.00	1,690,667.32
	RA - 34773925388 - ANITA RAI				
07/01/22	NEFT - SBIN0009368 - SALARY MAUR RITA B	N007221783883530	07/01/22	14,455.00	1,676,212.32
	OR - 34789273309 - RITA BORA				
07/01/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS	N007221783883534	07/01/22	12,713.00	1,663,499.32
	HO - 520101234698582 - RAJKISHOR				
07/01/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT	N007221783890409	07/01/22	16,728.00	1,646,771.32

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	P - 35629761496 - RANJIT PASWAN				
07/01/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N007221783889091	07/01/22	12,206.00	1,634,565.32
07/01/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000168148880	07/01/22	12,887.00	1,621,678.32
07/01/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000168148878	07/01/22	15,838.00	1,605,840.32
07/01/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N007221783889103	07/01/22	12,713.00	1,593,127.32
07/01/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N007221783889119	07/01/22	12,206.00	1,580,921.32
07/01/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N007221783889160	07/01/22	14,720.00	1,566,201.32
07/01/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N007221783883566	07/01/22	12,713.00	1,553,488.32
07/01/22	FT - SALARY OBER SURAJ - 5010029097428 0 - SURAJ	0000000168148885	07/01/22	1,974.00	1,551,514.32
07/01/22	NEFT - PUNB0009610 - SALARY MAUR RAVIND ER - 00962191034977 - RAVINDER	N007221783883582	07/01/22	12,955.00	1,538,559.32
07/01/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N007221783883588	07/01/22	13,281.00	1,525,278.32
07/01/22	NEFT - FINO0001001 - SALARY OBER UPEDE R - 20138348255 - UPENDER	N007221783890555	07/01/22	15,375.00	1,509,903.32
07/01/22	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N007221783883595	07/01/22	15,838.00	1,494,065.32
07/01/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N007221783889198	07/01/22	21,395.00	1,472,670.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N007221783879472	07/01/22	14,455.00	1,458,215.32
07/01/22	NEFT - CBIN0282214 - SALARY OBER SIKAND RA - 4005968579 - SIKANDRA SHAH	N007221783889206	07/01/22	13,226.00	1,444,989.32
07/01/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO	N007221783879487	07/01/22	15,838.00	1,429,151.32

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

HA - 22176939988 - RAJAMOHAN PATEL					
07/01/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N007221783889219	07/01/22	15,838.00	1,413,313.32
07/01/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N007221783889251	07/01/22	16,356.00	1,396,957.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N007221783879526	07/01/22	14,455.00	1,382,502.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N007221783883659	07/01/22	14,455.00	1,368,047.32
07/01/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N007221783879541	07/01/22	16,227.00	1,351,820.32
07/01/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N007221783890611	07/01/22	14,455.00	1,337,365.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N007221783889282	07/01/22	12,269.00	1,325,096.32
07/01/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N007221783889295	07/01/22	16,227.00	1,308,869.32
07/01/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N007221783883698	07/01/22	15,636.00	1,293,233.32
07/01/22	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N007221783889301	07/01/22	15,089.00	1,278,144.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N007221783883714	07/01/22	15,046.00	1,263,098.32
07/01/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N007221783883724	07/01/22	14,455.00	1,248,643.32
07/01/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N007221783883726	07/01/22	15,046.00	1,233,597.32
07/01/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N007221783879583	07/01/22	14,455.00	1,219,142.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N007221783890650	07/01/22	17,408.00	1,201,734.32
07/01/22	NEFT - SBIN0032182 - SALARY MAUR POONAM	N007221783879607	07/01/22	14,455.00	1,187,279.32

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

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From : 01/01/2022

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	D - 30040006524 - POONAM DEVI				
07/01/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N007221783883784	22,032.00		1,165,247.32
07/01/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N007221783889359	14,455.00		1,150,792.32
07/01/22	FT - SALARY MAUR VIJENDRA - 5010017573 6975 - VIJENDRA SUDHA	0000000168148958	2,197.00		1,148,595.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N007221783889373	22,032.00		1,126,563.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N007221783883819	14,455.00		1,112,108.32
07/01/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N007221783890679	14,455.00		1,097,653.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N007221783883827	22,612.00		1,075,041.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N007221783883832	14,455.00		1,060,586.32
07/01/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N007221783889390	14,584.00		1,046,002.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N007221783883863	14,455.00		1,031,547.32
07/01/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N007221783879682	14,627.00		1,016,920.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N007221783883871	12,784.00		1,004,136.32
07/01/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N007221783879689	12,425.00		991,711.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N007221783883886	21,633.00		970,078.32
07/01/22	FT - SALARY OBER RAHUL - 5010018539960	0000000168148905	21,492.00		948,586.32

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To : 24/01/2022

### Statement of account

3 - RAHUL					
07/01/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N007221783889423	07/01/22	15,636.00	932,950.32
07/01/22	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N007221783889429	07/01/22	12,324.00	920,626.32
07/01/22	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N007221783883909	07/01/22	16,227.00	904,399.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N007221783889450	07/01/22	16,579.00	887,820.32
07/01/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000168148906	07/01/22	16,151.00	871,669.32
07/01/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N007221783883967	07/01/22	21,831.00	849,838.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N007221783889523	07/01/22	15,089.00	834,749.32
07/01/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N007221783883980	07/01/22	22,032.00	812,717.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N007221783889564	07/01/22	22,075.00	790,642.32
07/01/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N007221783884009	07/01/22	17,348.00	773,294.32
07/01/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N007221783889581	07/01/22	8,069.00	765,225.32
07/01/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N007221783889593	07/01/22	22,075.00	743,150.32
07/01/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N007221783889598	07/01/22	14,455.00	728,695.32
07/01/22	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000168148977	07/01/22	18,133.00	710,562.32
07/01/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N007221783884053	07/01/22	20,561.00	690,001.32

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### Statement of account

07/01/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N007221783889629	07/01/22	14,540.00	675,461.32
07/01/22	NEFT - PUNB0250800 - SALARY MAUR AJAY Y AD - 2508000101234163 - AJAY YADAV	N007221783884067	07/01/22	8,808.00	666,653.32
07/01/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N007221783889638	07/01/22	4,555.00	662,098.32
07/01/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N007221783889642	07/01/22	22,075.00	640,023.32
07/01/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N007221783884082	07/01/22	4,084.00	635,939.32
07/01/22	NEFT - BARB0VJCAND - SALARY MAUR RAJESH K - 89800100017531 - RAJESH KUMAR-2	N007221783884089	07/01/22	21,075.00	614,864.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N007221783889653	07/01/22	22,075.00	592,789.32
07/01/22	NEFT - KKBK0000958 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N007221783884105	07/01/22	4,555.00	588,234.32
07/01/22	NEFT - UTIB0001147 - SALARY MAUR KAILAS H - 917010056892264 - KAILASH CHANDER SE THI	N007221783890823	07/01/22	4,555.00	583,679.32
07/01/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N007221783889662	07/01/22	4,555.00	579,124.32
07/01/22	NEFT - BKID0006072 - SALARY MAUR RAKESH K - 607210510000524 - RAKESH KUMAR	N007221783889673	07/01/22	1,726.00	577,398.32
07/01/22	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N007221783884120	07/01/22	3,140.00	574,258.32
07/01/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N007221783884129	07/01/22	14,455.00	559,803.32
07/01/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N007221783889678	07/01/22	20,789.00	539,014.32
07/01/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N007221783889684	07/01/22	13,984.00	525,030.32
07/01/22	NEFT - SBIN0014328 - SALARY MAUR AJAY K	N007221783889686	07/01/22	19,561.00	505,469.32

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### Statement of account

07/01/22	UM - 20344430636 - AJAY KUMAR				
07/01/22	NEFT - CNRB0000384 - SALARY MAUR BANTI YA - 0384101134254 - BANTI YADAV	N007221783889690	07/01/22	3,140.00	502,329.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR ANNU - 40521362494 - ANNU	N007221783879914	07/01/22	4,555.00	497,774.32
07/01/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N007221783879915	07/01/22	22,032.00	475,742.32
07/01/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N007221783889695	07/01/22	8,798.00	466,944.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N007221783879920	07/01/22	21,317.00	445,627.32
07/01/22	NEFT - KKBK0000958 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N007221783884169	07/01/22	1,726.00	443,901.32
07/01/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N007221783884176	07/01/22	14,455.00	429,446.32
07/01/22	NEFT - SBIN0051031 - SALARY MAUR GURBHE J - 55152710587 - GURBHEJ SINGH	N007221783879927	07/01/22	9,780.00	419,666.32
07/01/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N007221783889708	07/01/22	2,197.00	417,469.32
07/01/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N007221783884185	07/01/22	19,803.00	397,666.32
07/01/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N007221783890892	07/01/22	5,026.00	392,640.32
07/01/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N007221783889717	07/01/22	3,140.00	389,500.32
07/01/22	NEFT - UTIB0001787 - SALARY MAUR RAVI - 919010018620308 - RAVI	N007221783884212	07/01/22	20,561.00	368,939.32
07/01/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N007221783879977	07/01/22	4,012.00	364,927.32
07/01/22	NEFT - SBIN0012324 - SALARY MAUR NAREND ER - 34325831275 - NARENDER	N007221783884243	07/01/22	255.00	364,672.32
07/01/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE	N007221783889749	07/01/22	8,552.00	356,120.32

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 5117058261 - PRINCE KUMAR				
07/01/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY S - 35997837909 - AKSHAY SHUKLA	N007221783889765	8,552.00		347,568.32
07/01/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N007221783889768	21,032.00		326,536.32
07/01/22	NEFT - BARB0KOTEAX - SALARY MAUR KUBER KU - 52820100002509 - KUBER KUNWAR	N007221783884268	269.00		326,267.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N007221783889779	20,561.00		305,706.32
07/01/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N007221783889792	22,317.00		283,389.32
07/01/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N007221783880057	18,847.00		264,542.32
07/01/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH	N007221783880067	10,537.00		254,005.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR AJAYPA L - 30031118946 - AJAYPAL SINGH	N007221783884304	20,803.00		233,202.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N007221783884312	18,563.00		214,639.32
07/01/22	NEFT - KKBK0000958 - SALARY MAUR PRADUM NA - 1245529462 - PRADUMNA SINGH	N007221783889815	797.00		213,842.32
07/01/22	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N007221783889820	5,686.00		208,156.32
07/01/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N007221783889905	16,822.00		191,334.32
07/01/22	NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA	N007221783889922	14,012.00		177,322.32
07/01/22	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N007221783884488	16,012.00		161,310.32
07/01/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N007221783880295	4,012.00		157,298.32
07/01/22	NEFT - SBIN0017075 - SALARY MAUR MANISH	N007221783880335	16,592.00		140,706.32

#### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

07/01/22	A - 38178137258 - MANISHA ARYA NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N007221783884641	07/01/22	15,170.00	125,536.32
07/01/22	NEFT - KKBK0000958 - SALARY MAUR CHHAYA T - 1513246329 - CHHAYA TIWARI	N007221783890239	07/01/22	1,217.00	124,319.32
07/01/22	NEFT - IOBA0001736 - SALARY MAUR MAYANK K - 173601000009962 - MAYANK KASHYAP	N007221783890246	07/01/22	21,561.00	102,758.32
07/01/22	NEFT - PUNB0074200 - SALARY MAUR SUKHDE V - 0742000102347639 - SUKHDEV SINGH	N007221783884734	07/01/22	20,561.00	82,197.32
07/01/22	NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS	N007221783895419	07/01/22	12,570.00	69,627.32
07/01/22	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N007221783891057	07/01/22	13,187.00	56,440.32
07/01/22	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N007221783884817	07/01/22	5,848.00	50,592.32
07/01/22	NEFT - KKBK0000958 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N007221783890287	07/01/22	12,950.00	37,642.32
07/01/22	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N007221783884860	07/01/22	13,663.00	23,979.32
07/01/22	NEFT - SBIN0008860 - SALARY COMR MANIK MA - 35548679294 - MANIK MANDAL	N007221783890332	07/01/22	10,458.00	13,521.32
07/01/22	NEFT - ICIC0000548 - SALARY COMR SANDEE P - 054801514934 - SANDEEP	N007221783895472	07/01/22	5,603.00	7,918.32
07/01/22	NEFT CR-SBIN0017075-MANISHA ARYA-AM ADM N SECURITY SERVICES PVT LT-SBINZ220075 42163	SBINZ22007542163	07/01/22	16,592.00	24,510.32
07/01/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000107336	07/01/22	280,974.78	305,485.10
07/01/22	RTGS CR-SBIN0007755-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN AND SECURITY SERVI CES PVT-SBINR52022010760885423	SBINR52022010760885423	07/01/22	685,749.78	991,234.88
07/01/22	FT - SALARY ROSE PARUL TH - 0616105005	0000000168468663	07/01/22	30,709.00	960,525.88

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 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

07/01/22	7279 - PARUL THAKUR NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N007221785045337	07/01/22	14,536.00	945,989.88
07/01/22	NEFT - UBIN0530786 - SALARY LEEL LAL BA BU - 307802010880013 - LAL BABU PURW	N007221785050813	07/01/22	4,689.00	941,300.88
07/01/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N007221785060661	07/01/22	14,536.00	926,764.88
07/01/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N007221785060676	07/01/22	14,536.00	912,228.88
07/01/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N007221785060740	07/01/22	14,536.00	897,692.88
07/01/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N007221785055770	07/01/22	16,091.00	881,601.88
07/01/22	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N007221785048180	07/01/22	12,192.00	869,409.88
07/01/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N007221785050938	07/01/22	24,334.00	845,075.88
07/01/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000168468647	07/01/22	14,536.00	830,539.88
07/01/22	NEFT - SBIN0017075 - SALARY MAUR MANISH A - 38179137258 - MANISHA ARYA	N007221785050976	07/01/22	16,592.00	813,947.88
07/01/22	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N007221785050993	07/01/22	1,407.00	812,540.88
07/01/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000168468660	07/01/22	19,000.00	793,540.88
07/01/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N007221785051006	07/01/22	14,536.00	779,004.88
07/01/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N007221785061230	07/01/22	12,660.00	766,344.88
07/01/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N007221785048513	07/01/22	14,536.00	751,808.88
07/01/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN	N007221785061373	07/01/22	14,536.00	737,272.88

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

07/01/22	SI - 73330100011427 - ARJUN SINGH	N007221785061678	07/01/22	14,536.00	722,736.88
	NEFT - KKBK0000958 - SALARY LEEL SATISH R - 3811847758 - SATISH RAWAT				
07/01/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N007221785048870	07/01/22	14,536.00	708,200.88
07/01/22	NEFT - KKBK0004608 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N007221785048890	07/01/22	34,000.00	674,200.88
07/01/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N007221785051262	07/01/22	16,091.00	658,109.88
07/01/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N007221785048917	07/01/22	22,000.00	636,109.88
07/01/22	NEFT - SBIN0006958 - SALARY LEEL BHUPAL S - 36192382684 - BHUPAL SINGH BORA	N007221785056108	07/01/22	14,536.00	621,573.88
07/01/22	NEFT - BARB0MAYVIH - SALARY LEEL DHRUV KU - 27528100002803 - DHRUV KUMAR	N007221785061899	07/01/22	14,536.00	607,037.88
07/01/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N007221785056138	07/01/22	14,536.00	592,501.88
07/01/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N007221785062936	07/01/22	14,536.00	577,965.88
07/01/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N007221785063009	07/01/22	14,536.00	563,429.88
07/01/22	NEFT - SBIN0017930 - SALARY LEEL SUNIL - 38327463219 - SUNIL	N007221785063028	07/01/22	13,129.00	550,300.88
07/01/22	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N007221785049816	07/01/22	13,129.00	537,171.88
07/01/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL S - 698702010006518 - BHUPAL SINGH	N007221785052428	07/01/22	14,536.00	522,635.88
07/01/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N007221785052512	07/01/22	14,536.00	508,099.88
07/01/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N007221785063489	07/01/22	14,536.00	493,563.88

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

07/01/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N007221785052522	07/01/22	14,536.00		479,027.88
07/01/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N007221785050003	07/01/22	20,288.00		458,739.88
07/01/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N007221785063731	07/01/22	16,091.00		442,648.88
07/01/22	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N007221785063745	07/01/22	14,536.00		428,112.88
07/01/22	NEFT - IBKL0000268 - SALARY LEEL BALBIR S - 0268104000104111 - BALBIR SINGH	N007221785052761	07/01/22	14,536.00		413,576.88
07/01/22	NEFT - KKBK0000958 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N007221785052786	07/01/22	14,536.00		399,040.88
07/01/22	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N007221785056643	07/01/22	14,536.00		384,504.88
07/01/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N007221785053065	07/01/22	14,536.00		369,968.88
07/01/22	NEFT - UCBA0001553 - SALARY ROSE PRADEE P - 15530110092965 - PRADEEP KUMAR	N007221785064253	07/01/22	17,400.00		352,568.88
08/01/22	IMPS - BKID0007723 - C76010080122133206 - - 772310110018518 - ANURAG MISHRA	0000200813406084	08/01/22	19,500.00		333,068.88
10/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000392182606	10/01/22		55,000.00	388,068.88
10/01/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N010221787104320	10/01/22	19,035.00		369,033.88
10/01/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000169044190	10/01/22	21,258.00		347,775.88
10/01/22	NEFT - ICIC0000542 - SALARY LEEL DHIREN DR - 054201515818 - DHIRENDRA PRATAP	N010221787120472	10/01/22	16,115.00		331,660.88
10/01/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N010221787104326	10/01/22	21,258.00		310,402.88
10/01/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N010221787109139	10/01/22	10,888.00		299,514.88

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

10/01/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000169044184	10/01/22	21,258.00	278,256.88
10/01/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N010221787120563	10/01/22	13,986.00	264,270.88
10/01/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N010221787114106	10/01/22	15,558.00	248,712.88
10/01/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N010221787114333	10/01/22	14,492.00	234,220.88
10/01/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N010221787114344	10/01/22	14,492.00	219,728.88
10/01/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N010221787114359	10/01/22	15,000.00	204,728.88
10/01/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000169044185	10/01/22	21,258.00	183,470.88
10/01/22	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000169044186	10/01/22	21,999.00	161,471.88
10/01/22	NEFT - KKBK0000958 - SALARY LEEL SUREND ER - 9212559764 - SURENDER SINGH	N010221787109335	10/01/22	21,999.00	139,472.88
10/01/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N010221787120909	10/01/22	21,258.00	118,214.88
10/01/22	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N010221787104678	10/01/22	21,999.00	96,215.88
10/01/22	NEFT - PUNB0123810 - SALARY LEEL ANIL Y AD - 12382041151565 - ANIL YADAV	N010221787114432	10/01/22	20,518.00	75,697.88
10/01/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N010221787109361	10/01/22	18,295.00	57,402.88
10/01/22	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N010221787109365	10/01/22	14,492.00	42,910.88
10/01/22	NEFT - PUNB0333000 - SALARY LEEL AJEET - 3330000101008593 - AJEET	N010221787114442	10/01/22	21,999.00	20,911.88
10/01/22	NEFT - BARB0NANGAL - SALARY LEEL RAJ KU	N010221787109376	10/01/22	9,831.00	11,080.88

### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
10/01/22	MA - 40670100000135 - RAJ KUMAR					
10/01/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT - 002101606848 - SUMIT	N010221787120972	10/01/22	4,960.00		6,120.88
10/01/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00253975821	AXISP00253975821	10/01/22		473,267.00	479,387.88
10/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000300247211	10/01/22		40,000.00	519,387.88
10/01/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N010221787819749	10/01/22	15,000.00		504,387.88
10/01/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N010221787819771	10/01/22	15,000.00		489,387.88
10/01/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N010221787819790	10/01/22	9,418.00		479,969.88
10/01/22	NEFT - BKID0004850 - SALARY LEEL ROHIT - 485010100019276 - ROHIT	N010221787819841	10/01/22	9,250.00		470,719.88
10/01/22	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N010221787823148	10/01/22	19,241.00		451,478.88
10/01/22	NEFT - PUNB0516710 - SALARY HILT POOJA YA - 51672121002023 - POOJA YADAV	N010221787823156	10/01/22	13,761.00		437,717.88
10/01/22	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N010221787826640	10/01/22	12,265.00		425,452.88
10/01/22	NEFT - SBIN0004449 - SALARY HILT UMA SH AN - 31228550241 - UMA SHANKAR	N010221787820029	10/01/22	19,367.00		406,085.88
10/01/22	MULTIPLE - SALARY-RBIIN0110.133	0000000000158999	10/01/22	55,773.00		350,312.88
10/01/22	NEFT - IDIB000K837 - SALARY LEEL SANTU - 50091177275 - SANTU	N010221787826692	10/01/22	15,000.00		335,312.88
10/01/22	NEFT - BARB0SOHNAR - SALARY HILT MD EHS AN - 33718100001691 - MD EHSAN ALI	N010221787823453	10/01/22	15,633.00		319,679.88
10/01/22	FT - SALARY LEEL DHARMEND - 5010006167 2903 - DHARMENDER	0000000169344603	10/01/22	16,115.00		303,564.88
10/01/22	NEFT - BARB0DLFGUR - SALARY HILT SUNIL	N010221787823496	10/01/22	8,184.00		295,380.88

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### Statement of account

	- 30290100006421 - SUNIL				
10/01/22	NEFT - SBIN0002856 - SALARY LEEL ARUN - 33974538956 - ARUN	N010221787823552	10/01/22	284.00	295,096.88
10/01/22	NEFT - BARB0BARFAT - SALARY HILT KAUSHA L - 38858100034250 - KAUSHAL	N010221787826832	10/01/22	14,512.00	280,584.88
10/01/22	NEFT - CBIN0282956 - SALARY LEEL SATYPR AK - 3593179910 - SATYPRAKASH	N010221787823558	10/01/22	3,836.00	276,748.88
10/01/22	NEFT - BARB0CHATHU - SALARY HILT SANJAY - 47608100000681 - SANJAY	N010221787823573	10/01/22	6,318.00	270,430.88
10/01/22	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N010221787830426	10/01/22	14,770.00	255,660.88
10/01/22	NEFT - IBKL0001045 - SALARY HILT ANSURA L - 1045104000100632 - ANSURAL	N010221787826900	10/01/22	12,841.00	242,819.88
10/01/22	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N010221787826970	10/01/22	12,529.00	230,290.88
10/01/22	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N010221787826975	10/01/22	14,770.00	215,520.88
10/01/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND ER - 6490000100079709 - YOGENDER	N010221787835594	10/01/22	15,000.00	200,520.88
10/01/22	NEFT - PUNB0258100 - SALARY LEEL ARVIND - 2581000100186804 - ARVIND	N010221787835596	10/01/22	7,388.00	193,132.88
10/01/22	NEFT - PUNB0150900 - SALARY HILT BIPIN KU - 1509000109198373 - BIPIN KUMAR	N010221787830467	10/01/22	14,770.00	178,362.88
10/01/22	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N010221787835628	10/01/22	14,420.00	163,942.88
10/01/22	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N010221787835636	10/01/22	14,770.00	149,172.88
10/01/22	NEFT - SBIN0006618 - SALARY LEEL CHARAN S - 38707806109 - CHARAN SINGH	N010221787823688	10/01/22	12,463.00	136,709.88
10/01/22	NEFT - SBIN0004041 - SALARY HILT KM MAH JA - 20332797713 - KM MAHJABANA	N010221787835654	10/01/22	15,454.00	121,255.88

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

10/01/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV - 04322010059170 - RAJEEV	N010221787830485	10/01/22	1,806.00		119,449.88
10/01/22	FT - SALARY HILT SARVESH - 50100327918 479 - SARVESH KUMAR	0000000169344620	10/01/22	15,454.00		103,995.88
10/01/22	NEFT - CNRB0018565 - SALARY HILT BISHAN - 85652200178564 - BISHAN	N010221787823706	10/01/22	3,091.00		100,904.88
10/01/22	NEFT - SBIN0051110 - SALARY LEEL MOHIT - 55146429763 - MOHIT	N010221787823714	10/01/22	15,000.00		85,904.88
10/01/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND ER - 36891828329 - MAHENDER	N010221787830500	10/01/22	13,478.00		72,426.88
10/01/22	NEFT - UBIN0570362 - SALARY LEEL DINESH - 703602010012999 - DINESH	N010221787835762	10/01/22	14,492.00		57,934.88
10/01/22	NEFT - CBIN0282956 - SALARY LEEL YOGESH - 3849533078 - YOGESH	N010221787835819	10/01/22	12,970.00		44,964.88
10/01/22	NEFT - PUNB0138610 - SALARY HILT VISHAL S - 1386101700004070 - VISHAL SINGH	N010221787823768	10/01/22	12,909.00		32,055.88
10/01/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N010221787827235	10/01/22	11,956.00		20,099.88
10/01/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH - 35597204765 - SUKESH	N010221787835898	10/01/22	11,956.00		8,143.88
11/01/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000126426188	11/01/22		780,000.00	788,143.88
11/01/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P L :ICICI BANKING CORPORATIO N LTD	0000000000004267	12/01/22		617,219.00	1,405,362.88
11/01/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000126707267	11/01/22		15,000.00	1,420,362.88
11/01/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N011221790314368	11/01/22	14,615.00		1,405,747.88
11/01/22	NEFT - KKBK0000958 - SALARY MAUR AJAY-2 - 4046638395 - AJAY-2	N011221790325864	11/01/22	10,844.00		1,394,903.88
11/01/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR	N011221790325887	11/01/22	16,097.00		1,378,806.88

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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 24/01/2022

### Statement of account

11/01/22	SI - 21490100004690 - AVTAR SINGH RAWAT				
11/01/22	NEFT - CNRB0000384 - SALARY MAUR RINKU - 0384101016172 - RINKU	N011221790314390	11/01/22	10,844.00	1,367,962.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N011221790314413	11/01/22	17,709.00	1,350,253.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N011221790321004	11/01/22	17,865.00	1,332,388.88
11/01/22	NEFT - CBIN0282214 - SALARY TRID AKEEL SH - 3944479667 - AKEEL SHAH	N011221790325905	11/01/22	4,213.00	1,328,175.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N011221790321012	11/01/22	14,658.00	1,313,517.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N011221790318709	11/01/22	14,658.00	1,298,859.88
11/01/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N011221790314455	11/01/22	14,615.00	1,284,244.88
11/01/22	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N011221790314458	11/01/22	17,684.00	1,266,560.88
11/01/22	FT - SALARY TRID SARWAN - 501000902958 51 - SARWAN	0000000169984153	11/01/22	12,154.00	1,254,406.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N011221790314462	11/01/22	14,530.00	1,239,876.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N011221790318743	11/01/22	16,097.00	1,223,779.88
11/01/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N011221790318749	11/01/22	17,761.00	1,206,018.88
11/01/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N011221790325977	11/01/22	16,977.00	1,189,041.88
11/01/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N011221790314530	11/01/22	14,615.00	1,174,426.88
11/01/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000169984150	11/01/22	17,084.00	1,157,342.88
11/01/22	NEFT - BARB0AJHAIX - SALARY MAUR RAJ BA	N011221790325993	11/01/22	13,672.00	1,143,670.88

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### Statement of account

11/01/22	HA - 54738100000072 - RAJ BAHADUR SINGH				
11/01/22	FT - SALARY TRID ABHISHEK - 5010009029	0000000169984151	11/01/22	5,090.00	1,138,580.88
	5851 - ABHISHEK				
11/01/22	NEFT - KKBK0000958 - SALARY TRID RAMESH	N011221790314708	11/01/22	12,154.00	1,126,426.88
	K - 7611918281 - RAMESH KUMAR				
11/01/22	FT - SALARY TRID JAI KISH - 5010009029	0000000169984152	11/01/22	9,917.00	1,116,509.88
	5851 - JAI KISHAN				
11/01/22	NEFT - PUNB0308100 - SALARY TRID SHAKIL	N011221790314742	11/01/22	13,354.00	1,103,155.88
	A - 3081000100950735 - SHAKIL AHMAD				
11/01/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD	N011221790326038	11/01/22	14,871.00	1,088,284.88
	K - 31298455243 - PRAMOD KUMAR				
11/01/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P	N011221790326049	11/01/22	14,871.00	1,073,413.88
	RA - 51892010011960 - SHIV PRASAD				
11/01/22	NEFT - IDFB0020141 - SALARY TRID SARVOT	N011221790326056	11/01/22	13,954.00	1,059,459.88
	TA - 10052346331 - SARVOTTAM KUMAR				
11/01/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI	N011221790314788	11/01/22	14,658.00	1,044,801.88
	SH - 37579848197 - RAM KISHAN				
11/01/22	FT - SALARY TRID MOHIN KH - 5010002277	0000000169984200	11/01/22	11,672.00	1,033,129.88
	0152 - MOHIN KHAN				
11/01/22	NEFT - UBIN0567787 - SALARY MAUR SANJU	N011221790314849	11/01/22	14,658.00	1,018,471.88
	- 677802010011801 - SANJU				
11/01/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER	N011221790326098	11/01/22	17,709.00	1,000,762.88
	S - 10033137772 - SUNDER SINGH NEGI				
11/01/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K	N011221790321119	11/01/22	14,658.00	986,104.88
	UM - 33609146785 - AJAY KUMAR				
11/01/22	NEFT - PUNB0416600 - SALARY MAUR MATWAR	N011221790326115	11/01/22	12,258.00	973,846.88
	S - 4166000400070150 - MATWAR SINGH				
11/01/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR	N011221790314905	11/01/22	16,097.00	957,749.88
	S - 33539422653 - KISHOR SINGH BISHT				
11/01/22	NEFT - MAHB0001244 - SALARY MAUR BANTI	N011221790321134	11/01/22	14,658.00	943,091.88
	KU - 60180531209 - BANTI KUMAR				
11/01/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU	N011221790318959	11/01/22	14,615.00	928,476.88

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

11/01/22	SI - 36794069653 - PAPPU SINGH	N011221790326170	11/01/22	13,672.00	914,804.88
	NEFT - UBIN0570362 - SALARY MAUR MANOJ KU - 703602010010446 - MANOJ KUMAR-2				
11/01/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N011221790314917	11/01/22	10,586.00	904,218.88
11/01/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N011221790318982	11/01/22	14,615.00	889,603.88
11/01/22	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N011221790314928	11/01/22	20,288.00	869,315.88
11/01/22	NEFT - CBIN0282214 - SALARY TRID SIKAND RA - 4005968579 - SIKANDRA SHAH	N011221790318990	11/01/22	1,741.00	867,574.88
11/01/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N011221790321167	11/01/22	16,119.00	851,455.88
11/01/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N011221790319003	11/01/22	14,658.00	836,797.88
11/01/22	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N011221790326246	11/01/22	12,902.00	823,895.88
11/01/22	NEFT - CBIN0280229 - SALARY TRID ANAND BA - 3974155581 - ANAND BABU	N011221790319011	11/01/22	11,672.00	812,223.88
11/01/22	NEFT - IDIB000C535 - SALARY TRID VALAMI KI - 59076576716 - VALAMIKI KUMAR	N011221790319016	11/01/22	11,672.00	800,551.88
11/01/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N011221790319027	11/01/22	14,744.00	785,807.88
11/01/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N011221790319034	11/01/22	14,658.00	771,149.88
11/01/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N011221790326351	11/01/22	14,744.00	756,405.88
11/01/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N011221790321198	11/01/22	16,097.00	740,308.88
11/01/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N011221790326394	11/01/22	14,658.00	725,650.88
11/01/22	HAPPAYSW6143416-STP-VA TECH VENTURES PVT	IB11184625251940	11/01/22	7,080.00	718,570.88

### HDFC BANK LIMITED

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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

11/01/22	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N011220956426047	N011220956426047	11/01/22		127,021.00	845,591.88
11/01/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N011221790595837	11/01/22	17,403.00		828,188.88
11/01/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N011221790587454	11/01/22	17,403.00		810,785.88
12/01/22	12031930001125-TPT-ASHOK YAVDV-ASHOK KUM AR YADAV	0000000235005811	12/01/22		165,000.00	975,785.88
12/01/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N012221790827001	12/01/22	16,883.00		958,902.88
12/01/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000170082989	12/01/22	15,842.00		943,060.88
12/01/22	NEFT - CNRB0002741 - SALARY HILT MANOJ KU - 2741108004527 - MANOJ KUMAR	N012221790817965	12/01/22	4,442.00		938,618.88
12/01/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000170082985	12/01/22	15,842.00		922,776.88
12/01/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N012221790822553	12/01/22	15,302.00		907,474.88
12/01/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N012221790813800	12/01/22	15,842.00		891,632.88
12/01/22	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N012221790822555	12/01/22	9,160.00		882,472.88
12/01/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000170082987	12/01/22	15,842.00		866,630.88
12/01/22	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N012221790822556	12/01/22	13,686.00		852,944.88
12/01/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N012221790827007	12/01/22	15,842.00		837,102.88
12/01/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000170082997	12/01/22	15,842.00		821,260.88

#### HDFC BANK LIMITED

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 A/C Open Date : 11/01/2021  
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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

12/01/22	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N012221790827008	12/01/22	15,842.00		805,418.88
12/01/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N012221790817966	12/01/22	15,842.00		789,576.88
12/01/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N012221790822560	12/01/22	9,914.00		779,662.88
12/01/22	NEFT - PUNB0147710 - SALARY HILT AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N012221790822562	12/01/22	13,325.00		766,337.88
12/01/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N012221790822563	12/01/22	19,035.00		747,302.88
12/01/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N012221790822564	12/01/22	19,035.00		728,267.88
12/01/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N012221790822565	12/01/22	19,035.00		709,232.88
12/01/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N012221790822569	12/01/22	15,842.00		693,390.88
12/01/22	NEFT - KKBK0000958 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N012221790822571	12/01/22	19,480.00		673,910.88
12/01/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N012221790827012	12/01/22	19,035.00		654,875.88
12/01/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N012221790817971	12/01/22	15,842.00		639,033.88
12/01/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N012221790813815	12/01/22	15,842.00		623,191.88
12/01/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22206090477	CITIN22206090477	12/01/22		700,829.98	1,324,021.86
12/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000239303567	12/01/22		95,000.00	1,419,021.86
12/01/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000170130066	12/01/22	16,846.00		1,402,175.86
12/01/22	NEFT - YESB0001025 - SALARY TRID UMESH	N012221791071384	12/01/22	16,632.00		1,385,543.86

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	- 102591800005210 - UMESH				
12/01/22	FT - SALARY TRID PRASHANT - 5010014387 8611 - PRASHANT SINGH	0000000170130068	12/01/22	19,483.00	1,366,060.86
12/01/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000170130072	12/01/22	13,660.00	1,352,400.86
12/01/22	NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP	N012221791071407	12/01/22	15,777.00	1,336,623.86
12/01/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000170130056	12/01/22	14,322.00	1,322,301.86
12/01/22	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N012221791075691	12/01/22	15,777.00	1,306,524.86
12/01/22	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N012221791075698	12/01/22	14,782.00	1,291,742.86
12/01/22	FT - SALARY TRID ARPAN - 5010009029585 1 - ARPAN	0000000170130055	12/01/22	15,816.00	1,275,926.86
12/01/22	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N012221791075709	12/01/22	16,802.00	1,259,124.86
12/01/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N012221791059689	12/01/22	16,682.00	1,242,442.86
12/01/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N012221791071452	12/01/22	4,652.00	1,237,790.86
12/01/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N012221791069899	12/01/22	13,543.00	1,224,247.86
12/01/22	FT - SALARY TRID RANJAN - 200515300028 96 - RANJAN	0000000170130082	12/01/22	31,500.00	1,192,747.86
12/01/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N012221791071462	12/01/22	11,079.00	1,181,668.86
12/01/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000170130087	12/01/22	20,250.00	1,161,418.86
12/01/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000170130058	12/01/22	13,429.00	1,147,989.86

#### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

12/01/22	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N012221791071468	12/01/22	14,801.00	1,133,188.86
12/01/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N012221791069908	12/01/22	13,471.00	1,119,717.86
12/01/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N012221791071475	12/01/22	12,352.00	1,107,365.86
12/01/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N012221791059696	12/01/22	14,615.00	1,092,750.86
12/01/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N012221791075727	12/01/22	13,332.00	1,079,418.86
12/01/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N012221791069914	12/01/22	10,660.00	1,068,758.86
12/01/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N012221791069918	12/01/22	18,700.00	1,050,058.86
12/01/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N012221791071493	12/01/22	15,177.00	1,034,881.86
12/01/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N012221791075739	12/01/22	15,206.00	1,019,675.86
12/01/22	FT - SALARY TRID MD KHURS - 2005153000 2896 - MD KHURSHID	0000000170130084	12/01/22	4,500.00	1,015,175.86
12/01/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N012221791071499	12/01/22	13,275.00	1,001,900.86
12/01/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT	N012221791069934	12/01/22	19,000.00	982,900.86
12/01/22	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N012221791075746	12/01/22	27,561.00	955,339.86
12/01/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N012221791069945	12/01/22	14,615.00	940,724.86
12/01/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000170130044	12/01/22	15,884.00	924,840.86
12/01/22	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000170130088	12/01/22	22,500.00	902,340.86

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From : 01/01/2022

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### Statement of account

12/01/22	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N012221791071508	12/01/22	21,000.00		881,340.86
12/01/22	NEFT - PUNB0094900 - SALARY TRID MD SAH ID - 0949000101142472 - MD SAHID	N012221791069957	12/01/22	17,387.00		863,953.86
12/01/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N012221791071512	12/01/22	12,516.00		851,437.86
12/01/22	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N012221791075753	12/01/22	12,925.00		838,512.86
12/01/22	NEFT - PUNB0062500 - SALARY TRID RAJEND ER - 0625000100108580 - RAJENDER SINGH	N012221791071521	12/01/22	12,610.00		825,902.86
12/01/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N012221791069963	12/01/22	14,880.00		811,022.86
12/01/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N012221791059727	12/01/22	13,275.00		797,747.86
12/01/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N012221791071527	12/01/22	14,615.00		783,132.86
12/01/22	NEFT - CNRB0004194 - SALARY TRID ASHOK RA - 4194101006080 - ASHOK RANJAN	N012221791071530	12/01/22	36,000.00		747,132.86
12/01/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N012221791069972	12/01/22	10,785.00		736,347.86
12/01/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N012221791075770	12/01/22	20,000.00		716,347.86
12/01/22	NEFT - PUNB0HGB001 - SALARY TRID PRAMOD - 77301901023750 - PRAMOD	N012221791071535	12/01/22	15,000.00		701,347.86
12/01/22	NEFT - IPOS0000001 - SALARY TRID KRISHA N - 038410061783 - KRISHAN	N012221791071539	12/01/22	21,250.00		680,097.86
12/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000240295143	12/01/22	57,000.00		623,097.86
12/01/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N012220958410211	N012220958410211	12/01/22		761,766.00	1,384,863.86
12/01/22	NEFT - ICIC0000004 - C79808120122172121	N012221792164755	12/01/22	29,501.00		1,355,362.86

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	- ICICI LOMBARD GIC LTD PYMT - 000405047				
	646 - ICICI LOMBARD GIC LTD				
12/01/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N012221792180980	12/01/22	14,615.00	1,340,747.86
12/01/22	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N012221792180981	12/01/22	14,615.00	1,326,132.86
12/01/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N012221792185546	12/01/22	14,615.00	1,311,517.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N012221792164836	12/01/22	15,577.00	1,295,940.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE V - 65241121187 - SANJEEV KUMAR TRIPATHI	N012221792178204	12/01/22	14,615.00	1,281,325.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N012221792185555	12/01/22	14,615.00	1,266,710.86
12/01/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N012221792185558	12/01/22	1,886.00	1,264,824.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR BABITA - 40680774720 - BABITA	N012221792185559	12/01/22	5,186.00	1,259,638.86
12/01/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N012221792178215	12/01/22	14,744.00	1,244,894.86
12/01/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N012221792164849	12/01/22	14,615.00	1,230,279.86
12/01/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N012221792178217	12/01/22	14,658.00	1,215,621.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N012221792185564	12/01/22	14,615.00	1,201,006.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N012221792178232	12/01/22	14,615.00	1,186,391.86
12/01/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N012221792178238	12/01/22	8,486.00	1,177,905.86
12/01/22	NEFT RETURN-ACCOUNT CLOSED-ICICI LOMBARD GIC LTD-ICICP22012043976	N012221792164755	12/01/22		29,501.00
					1,207,406.86

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

12/01/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000170405337	12/01/22	14,640.00	1,192,766.86
12/01/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N012221792230631	12/01/22	482.00	1,192,284.86
12/01/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000170405308	12/01/22	16,339.00	1,175,945.86
12/01/22	NEFT - BARB0SAFECX - SALARY SHER JYOTI - 26400100005196 - JYOTI	N012221792227194	12/01/22	7,150.00	1,168,795.86
12/01/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000170405322	12/01/22	16,339.00	1,152,456.86
12/01/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000170405338	12/01/22	18,194.00	1,134,262.86
12/01/22	FT - SALARY SHER NAVEEN - 200511400008 86 - NAVEEN	0000000170405364	12/01/22	13,000.00	1,121,262.86
12/01/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000170405311	12/01/22	14,192.00	1,107,070.86
12/01/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000170405355	12/01/22	20,150.00	1,086,920.86
12/01/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000170405351	12/01/22	964.00	1,085,956.86
12/01/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000170405310	12/01/22	9,897.00	1,076,059.86
12/01/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000170405332	12/01/22	14,640.00	1,061,419.86
12/01/22	FT - SALARY SHER BICHATRA - 2005114000 0886 - BICHATRA SAHANI	0000000170405365	12/01/22	28,600.00	1,032,819.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N013221792269668	13/01/22	14,615.00	1,018,204.86
13/01/22	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N013221792276134	13/01/22	14,640.00	1,003,564.86
13/01/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N013221792269737	13/01/22	14,640.00	988,924.86

### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N013221792269747	13/01/22	12,712.00	976,212.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 37231117650 - VIPIN KUMAR	N013221792260210	13/01/22	9,901.00	966,311.86
13/01/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N013221792260217	13/01/22	10,905.00	955,406.86
13/01/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N013221792269798	13/01/22	16,747.00	938,659.86
13/01/22	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER SINGH	N013221792276245	13/01/22	14,615.00	924,044.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N013221792276266	13/01/22	10,372.00	913,672.86
13/01/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N013221792269844	13/01/22	16,339.00	897,333.86
13/01/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N013221792260291	13/01/22	14,640.00	882,693.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N013221792260300	13/01/22	13,677.00	869,016.86
13/01/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N013221792269888	13/01/22	14,640.00	854,376.86
13/01/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N013221792269904	13/01/22	14,640.00	839,736.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N013221792273593	13/01/22	14,640.00	825,096.86
13/01/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N013221792276401	13/01/22	16,339.00	808,757.86
13/01/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N013221792276405	13/01/22	14,640.00	794,117.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N013221792276412	13/01/22	16,339.00	777,778.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER SUNIL	N013221792273605	13/01/22	14,640.00	763,138.86

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	KU - 5945458619 - SUNIL KUMAR NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N013221792273619	13/01/22	16,339.00	746,799.86
13/01/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N013221792269945	13/01/22	14,640.00	732,159.86
13/01/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N013221792280403	13/01/22	14,640.00	717,519.86
13/01/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N013221792276566	13/01/22	16,339.00	701,180.86
13/01/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N013221792273816	13/01/22	16,339.00	684,841.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N013221792276789	13/01/22	16,339.00	668,502.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N013221792277145	13/01/22	14,615.00	653,887.86
13/01/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N013221792277149	13/01/22	16,339.00	637,548.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR ANNU F - 40521362494 - ANNU F	N013221792277211	13/01/22	8,572.00	628,976.86
13/01/22	NEFT - SBIN0003293 - SALARY MAUR SANGEE T - 33093353204 - SANGEET SINGH	N013221792277241	13/01/22	13,886.00	615,090.86
13/01/22	NEFT - SBIN0009368 - SALARY MAUR RAVEND RA - 37537773240 - RAVENDRA SINGH	N013221792285504	13/01/22	14,615.00	600,475.86
13/01/22	NEFT - PUNB0172500 - SALARY MAUR YASHPA L - 1725000105117367 - YASHPAL	N013221792277266	13/01/22	13,127.00	587,348.86
13/01/22	NEFT - PUNB0364500 - SALARY MAUR NARESH - 3645000100099791 - NARESH	N013221792281174	13/01/22	15,000.00	572,348.86
13/01/22	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N013221792285534	13/01/22	14,615.00	557,733.86
13/01/22	NEFT - PUNB0053620 - SALARY SHER RATIN - 0536013033249 - RATIN	N013221792277758	13/01/22	1,950.00	555,783.86
13/01/22	NEFT - CNRB0002018 - SALARY SHER KISHOR	N013221792281574	13/01/22	11,050.00	544,733.86

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	- 2018101019322 - KISHOR				
13/01/22	NEFT - INDB0000005 - SALARY SHER SHIV S HA - 100076186728 - SHIV SHANKAR	N013221792285866	13/01/22	14,300.00	530,433.86
13/01/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N013221792277779	13/01/22	14,300.00	516,133.86
13/01/22	NEFT - KARB0000560 - SALARY SHER GANESH - 5602500101483601 - GANESH	N013221792274431	13/01/22	8,450.00	507,683.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N013221792274439	13/01/22	14,300.00	493,383.86
13/01/22	NEFT - SBIN0004531 - SALARY SHER SANJAY - 36455162559 - SANJAY	N013221792281708	13/01/22	8,450.00	484,933.86
13/01/22	NEFT - UBIN0550990 - SALARY SHER VIKASH K - 729502010000309 - VIKASH KUMAR	N013221792277981	13/01/22	8,450.00	476,483.86
13/01/22	NEFT - SBIN0001076 - SALARY SHER RANVIR S - 40664236068 - RANVIR SINGH	N013221792286100	13/01/22	13,000.00	463,483.86
13/01/22	NEFT - BARB0FATEHG - SALARY SHER RAJEND RA - 00750100017476 - RAJENDRA PRASAD	N013221792275062	13/01/22	8,450.00	455,033.86
13/01/22	NEFT - SBIN0005904 - SALARY SHER REKHA DE - 36004606759 - REKHA DEVI	N013221792282288	13/01/22	4,100.00	450,933.86
13/01/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N013221792282463	13/01/22	11,650.00	439,283.86
13/01/22	NEFT - BARB0BUPGBX - SALARY SHER SUKHVE ER - 75125820811 - SUKHVEER SINGH	N013221792282623	13/01/22	11,140.00	428,143.86
13/01/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N013221792286493	13/01/22	7,800.00	420,343.86
13/01/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N013221792278564	13/01/22	14,640.00	405,703.86
13/01/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N013221792290529	13/01/22	14,159.00	391,544.86
13/01/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N013221792290714	13/01/22	8,450.00	383,094.86
13/01/22	NEFT - SBIN0001565 - SALARY SHER RAM MA	N013221792287226	13/01/22	15,807.00	367,287.86

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	ND - 30224982104 - RAM MANDAL				
13/01/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N013221792291159	13/01/22	14,640.00	352,647.86
13/01/22	NEFT - BARB0DBKHAN - SALARY SHER PARVEE N - 73448100002531 - PARVEEN	N013221792287634	13/01/22	14,400.00	338,247.86
13/01/22	NEFT - KKBK0000811 - SALARY SHER CHOTU - 4446428374 - CHOTU	N013221792283647	13/01/22	14,400.00	323,847.86
13/01/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N013221792292651	13/01/22	14,640.00	309,207.86
13/01/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N013221792292791	13/01/22	14,640.00	294,567.86
13/01/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N013221792285035	13/01/22	13,677.00	280,890.86
13/01/22	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N013221792295956	13/01/22	14,640.00	266,250.86
13/01/22	NEFT - IPOS0000001 - SALARY SHER NARESH - 007610090094 - NARESH	N013221792293482	13/01/22	16,250.00	250,000.86
13/01/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N013221792300905	13/01/22	12,712.00	237,288.86
13/01/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N013221792296345	13/01/22	14,640.00	222,648.86
13/01/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N013221792293894	13/01/22	13,159.00	209,489.86
13/01/22	NEFT - UBIN0916684 - SALARY SHER KRISHN A - 520101234714847 - KRISHNA	N013221792294136	13/01/22	14,400.00	195,089.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N013221792296724	13/01/22	16,339.00	178,750.86
13/01/22	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N013221792301379	13/01/22	16,339.00	162,411.86
13/01/22	NEFT - SBIN000631 - SALARY SHER SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N013221792294424	13/01/22	14,640.00	147,771.86
13/01/22	NEFT - UBIN0557919 - SALARY SHER SHALU	N013221792305383	13/01/22	13,677.00	134,094.86

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	- 520441025008998 - SHALU					
13/01/22	NEFT - ICIC0000004 - C73638130122121952 - ICICI LOMBARD GIC LTD PYMT SHASHI RAWA L - 000405074646 - ICICI LOMBARD GIC LTD	N013221792736575	13/01/22	29,501.00		104,593.86
13/01/22	FT - HDFC000000X - C77115130122150027 - PYMT HERITAGE COLLECTION FOR UNIFORMS - 16712000000231 - HERITAGE COLLECTION	0000000170589152	13/01/22	75,000.00		29,593.86
13/01/22	RTGS CR-UTIB0000357-DLF BUILDERS AND DEV ELOOPERS PVT LTD-AM ADMIN AND SECURITY SE RVICES PVT -UTIBR52022011300365093	UTIBR52022011300 365093	13/01/22		378,466.00	408,059.86
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288731	SIN02793Q1288731	13/01/22		1,323,328.00	1,731,387.86
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288732	SIN02793Q1288732	13/01/22		251,161.40	1,982,549.26
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288730	SIN02793Q1288730	13/01/22		294,668.04	2,277,217.30
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288735	SIN02793Q1288735	13/01/22		781,621.16	3,058,838.46
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288734	SIN02793Q1288734	13/01/22		511,142.20	3,569,980.66
13/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1288733	SIN02793Q1288733	13/01/22		323,306.06	3,893,286.72
13/01/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N013221793672675	13/01/22	14,113.00		3,879,173.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI NAGEND ER - 770902010002180 - NAGENDER	N013221793672676	13/01/22	5,587.00		3,873,586.72

#### HDFC BANK LIMITED

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

13/01/22	FT - SALARY HOLI DEV SHAN - 5010002146 0560 - DEV SHANKAR BHATT	0000000170769247	13/01/22	15,595.00	3,857,991.72
13/01/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N013221793672684	13/01/22	19,187.00	3,838,804.72
13/01/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N013221793675823	13/01/22	19,998.00	3,818,806.72
13/01/22	NEFT - SBIN0002989 - SALARY BANI MANISH K - 36216921272 - MANISH KUMAR	N013221793654967	13/01/22	7,116.00	3,811,690.72
13/01/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N013221793654968	13/01/22	3,374.00	3,808,316.72
13/01/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N013221793654974	13/01/22	16,747.00	3,791,569.72
13/01/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N013221793665215	13/01/22	18,592.00	3,772,977.72
13/01/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N013221793672697	13/01/22	14,709.00	3,758,268.72
13/01/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N013221793665237	13/01/22	12,026.00	3,746,242.72
13/01/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N013221793665252	13/01/22	12,375.00	3,733,867.72
13/01/22	NEFT - FINO0001001 - SALARY HOLI JITEND ER - 20162572585 - JITENDER	N013221793654982	13/01/22	2,357.00	3,731,510.72
13/01/22	NEFT - BARB0MANETA - SALARY BANI RATANE SH - 53528100002466 - RATANESH	N013221793665285	13/01/22	9,157.00	3,722,353.72
13/01/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N013221793654994	13/01/22	19,369.00	3,702,984.72
13/01/22	NEFT - UTIB0002957 - SALARY BANI DURVES H - 917010073511203 - DURVESH KUMAR	N013221793672720	13/01/22	11,708.00	3,691,276.72
13/01/22	NEFT - PUNB0308000 - SALARY HOLI ROHIT - 3080001700041095 - ROHIT	N013221793675836	13/01/22	2,828.00	3,688,448.72
13/01/22	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N013221793672726	13/01/22	18,898.00	3,669,550.72

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N013221793665321	13/01/22	21,525.00		3,648,025.72
13/01/22	FT - SALARY BANI RAJKUMAR - 5010039640 7251 - RAJKUMAR	0000000170769391	13/01/22	14,789.00		3,633,236.72
13/01/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N013221793665332	13/01/22	2,026.00		3,631,210.72
13/01/22	NEFT - UBIN0812684 - SALARY ITC AJEET SI - 126810100070291 - AJEET SINGH	N013221793665338	13/01/22	5,318.00		3,625,892.72
13/01/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N013221793675848	13/01/22	7,495.00		3,618,397.72
13/01/22	NEFT - BARB0VJCAND - SALARY ITC NARAYA N - 89800100015565 - NARAYAN	N013221793680362	13/01/22	15,916.00		3,602,481.72
13/01/22	NEFT - SBIN0016474 - SALARY BANI KEDAR SI - 36054940988 - KEDAR SINGH	N013221793672743	13/01/22	9,668.00		3,592,813.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI KAMAL - 3645000100099791 - KAMAL	N013221793672749	13/01/22	650.00		3,592,163.72
13/01/22	NEFT - BARB0THULEN - SALARY BANI SATEND RA - 48380100007990 - SATENDRA YADAV	N013221793680371	13/01/22	5,790.00		3,586,373.72
13/01/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000170769359	13/01/22	16,232.00		3,570,141.72
13/01/22	NEFT - SBIN0009691 - SALARY ITC SATEND RA - 36446834411 - SATENDRA SINGH	N013221793672759	13/01/22	14,305.00		3,555,836.72
13/01/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N013221793680372	13/01/22	29,549.00		3,526,287.72
13/01/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N013221793672763	13/01/22	25,304.00		3,500,983.72
13/01/22	NEFT - ICIC0006294 - SALARY HOLI JEETU - 629401576221 - JEETU	N013221793675898	13/01/22	9,871.00		3,491,112.72
13/01/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N013221793672771	13/01/22	5,628.00		3,485,484.72
13/01/22	NEFT - BARB0VJCAND - SALARY ITC SUNIL KU - 89800100018723 - SUNIL KUMAR	N013221793675903	13/01/22	15,916.00		3,469,568.72

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JOINT HOLDERS :

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### Statement of account

13/01/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N013221793680378	13/01/22	17,402.00	3,452,166.72
13/01/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N013221793655019	13/01/22	18,592.00	3,433,574.72
13/01/22	NEFT - CNRB0005479 - SALARY BANI SUREND RA - 5479108000415 - SURENDRA SINGH	N013221793675914	13/01/22	15,789.00	3,417,785.72
13/01/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N013221793655021	13/01/22	11,678.00	3,406,107.72
13/01/22	NEFT - BARB0BUPGBX - SALARY HOLI VINAY - 75058981567 - VINAY	N013221793680384	13/01/22	4,213.00	3,401,894.72
13/01/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N013221793655024	13/01/22	14,266.00	3,387,628.72
13/01/22	NEFT - INDB0000043 - SALARY ITC OMVEER S - 100040295902 - OMVEER SINGH	N013221793675924	13/01/22	20,607.00	3,367,021.72
13/01/22	NEFT - KKBK0000958 - SALARY ITC PRADUM AN - 1245529462 - PRADUMAN SINGH	N013221793680386	13/01/22	4,897.00	3,362,124.72
13/01/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000170769239	13/01/22	26,147.00	3,335,977.72
13/01/22	NEFT - UBIN0812684 - SALARY ITC RINKU KU - 126810100070291 - RINKU KUMAR	N013221793675930	13/01/22	20,607.00	3,315,370.72
13/01/22	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N013221793680390	13/01/22	18,125.00	3,297,245.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI DALVEE R - 770902010002180 - DALVEER SINGH	N013221793675932	13/01/22	2,016.00	3,295,229.72
13/01/22	NEFT - YESB0000647 - SALARY HOLI VASHIS HT - 064791900006657 - VASHISHT	N013221793675937	13/01/22	5,200.00	3,290,029.72
13/01/22	NEFT - CNRB0019239 - SALARY ITC VIREND ER - 110003374425 - VIRENDER SINGH	N013221793680396	13/01/22	1,994.00	3,288,035.72
13/01/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N013221793680401	13/01/22	15,718.00	3,272,317.72
13/01/22	FT - SALARY BANI RAMESH K - 5010039640	0000000170769385	13/01/22	11,708.00	3,260,609.72

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	6219 - RAMESH KUMAR YADAV NEFT - KKBK0000958 - SALARY ITC ANCHAL S - 1114264685 - ANCHAL SINGH	N013221793672807	13/01/22	14,692.00	3,245,917.72
13/01/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N013221793680406	13/01/22	2,328.00	3,243,589.72
13/01/22	NEFT - SBIN0006618 - SALARY BANI SOKEEN - 36954711026 - SOKEEN	N013221793675945	13/01/22	18,898.00	3,224,691.72
13/01/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000170769137	13/01/22	21,665.00	3,203,026.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI AMAN - 3645000100099791 - AMAN	N013221793655042	13/01/22	4,213.00	3,198,813.72
13/01/22	FT - SALARY BANI ADESH BA - 5010034254 2349 - ADESH BAGHEL	0000000170769388	13/01/22	15,789.00	3,183,024.72
13/01/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000170769378	13/01/22	16,271.00	3,166,753.72
13/01/22	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N013221793680426	13/01/22	16,806.00	3,149,947.72
13/01/22	FT - SALARY BANI PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000170769380	13/01/22	15,789.00	3,134,158.72
13/01/22	NEFT - BKID0007701 - SALARY CYM HIMANSH U - 770110110003479 - HIMANSHU	N013221793680432	13/01/22	19,828.00	3,114,330.72
13/01/22	NEFT - YESB0000104 - SALARY BANI EXTRA - 010499500003234 - EXTRA	N013221793672833	13/01/22	21,600.00	3,092,730.72
13/01/22	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000170769375	13/01/22	16,271.00	3,076,459.72
13/01/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N013221793680434	13/01/22	10,284.00	3,066,175.72
13/01/22	NEFT - BKID0ARYAGB - SALARY HOLI DHARME ND - 122510110000989 - DHARMENDRA KUMAR	N013221793680440	13/01/22	14,916.00	3,051,259.72
13/01/22	NEFT - CNRB0018565 - SALARY ITC VIKESH Y - 85652200178564 - VIKESH YADAV	N013221793655055	13/01/22	2,449.00	3,048,810.72
13/01/22	FT - SALARY BANI RAJENDRA - 5010030851	0000000170769387	13/01/22	12,218.00	3,036,592.72

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	5849 - RAJENDRA PRATAP NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N013221793680444	13/01/22	14,565.00	3,022,027.72
13/01/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000170769374	13/01/22	13,559.00	3,008,468.72
13/01/22	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDRA KUMAR	N013221793676012	13/01/22	7,042.00	3,001,426.72
13/01/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N013221793680456	13/01/22	15,919.00	2,985,507.72
13/01/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N013221793672844	13/01/22	15,595.00	2,969,912.72
13/01/22	NEFT - UBIN0917176 - SALARY BANI DEEPAK Y - 520441028953642 - DEEPAK YADAV	N013221793680477	13/01/22	4,076.00	2,965,836.72
13/01/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000170769347	13/01/22	17,021.00	2,948,815.72
13/01/22	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000170769221	13/01/22	19,174.00	2,929,641.72
13/01/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000170769371	13/01/22	16,271.00	2,913,370.72
13/01/22	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000170769223	13/01/22	2,915.00	2,910,455.72
13/01/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET	0000000170769370	13/01/22	10,583.00	2,899,872.72
13/01/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000170769344	13/01/22	18,519.00	2,881,353.72
13/01/22	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000170769334	13/01/22	26,622.00	2,854,731.72
13/01/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000170769332	13/01/22	12,646.00	2,842,085.72
13/01/22	FT - SALARY ITC PRATUSH - 50100365702 702 - PRATUSH	0000000170769312	13/01/22	13,081.00	2,829,004.72
13/01/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K	N013221793680560	13/01/22	14,113.00	2,814,891.72

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	UM - 2010000100110240 - RAVI KUMAR				
13/01/22	NEFT - BKID0007260 - SALARY HOLI YOGENDER - 726018210005181 - YOGENDER	N013221793676073	8,928.00		2,805,963.72
13/01/22	NEFT - UCBA0001413 - SALARY CYM ROHAN - 14130110050378 - ROHAN	N013221793680565	16,391.00		2,789,572.72
13/01/22	NEFT - BARB0VJCAND - SALARY ITC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N013221793676077	17,143.00		2,772,429.72
13/01/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N013221793655135	17,558.00		2,754,871.72
13/01/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SINGH	N013221793676080	21,592.00		2,733,279.72
13/01/22	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N013221793680575	18,898.00		2,714,381.72
13/01/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATHAK	N013221793680579	17,175.00		2,697,206.72
13/01/22	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N013221793680589	15,595.00		2,681,611.72
13/01/22	NEFT - SBIN0006618 - SALARY PULL KAILASH H - 33921006570 - KAILASH CHANDRA	N013221793672921	18,034.00		2,663,577.72
13/01/22	NEFT - IDIB000B823 - SALARY PULL ANIL YAD - 59102451791 - ANIL YADAV	N013221793680602	24,046.00		2,639,531.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI VIKU - 3645000100099791 - VIKU	N013221793676108	3,900.00		2,635,631.72
13/01/22	NEFT - KARB0000560 - SALARY HOLI GANESH - 5602500101483601 - GANESH	N013221793676120	2,328.00		2,633,303.72
13/01/22	NEFT - SBIN0000635 - SALARY RADI RAJ KUMAR MA - 32348774766 - RAJ KUMAR SHAKYA	N013221793672945	14,358.00		2,618,945.72
13/01/22	NEFT - UBIN0546836 - SALARY PULL SATENDRA RA - 468302010914163 - SATENDRA	N013221793676135	22,328.00		2,596,617.72
13/01/22	NEFT - BKID0007730 - SALARY ITC ANOOP	N013221793680633	15,916.00		2,580,701.72

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	KU - 773010110006605 - ANOOP KUMAR NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N013221793680641	13/01/22	19,167.00	2,561,534.72
13/01/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N013221793676147	13/01/22	19,443.00	2,542,091.72
13/01/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N013221793680654	13/01/22	17,223.00	2,524,868.72
13/01/22	NEFT - CBIN0283630 - SALARY BANI SURAJ SI - 3969110159 - SURAJ SINGH	N013221793680655	13/01/22	15,789.00	2,509,079.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI SACHIN - 770902010002180 - SACHIN	N013221793655265	13/01/22	3,546.00	2,505,533.72
13/01/22	NEFT - UTIB0002914 - SALARY ITC SUBRAT M - 921010017461976 - SUBRAT MISHRA	N013221793672964	13/01/22	14,305.00	2,491,228.72
13/01/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N013221793676160	13/01/22	14,266.00	2,476,962.72
13/01/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N013221793676164	13/01/22	4,142.00	2,472,820.72
13/01/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N013221793672971	13/01/22	23,187.00	2,449,633.72
13/01/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N013221793655285	13/01/22	14,113.00	2,435,520.72
13/01/22	NEFT - SBIN0002431 - SALARY HOLI VINOD PR - 11421767989 - VINOD PRASAD	N013221793672974	13/01/22	21,592.00	2,413,928.72
13/01/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N013221793680675	13/01/22	15,728.00	2,398,200.72
13/01/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N013221793672982	13/01/22	22,592.00	2,375,608.72
13/01/22	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N013221793655294	13/01/22	20,777.00	2,354,831.72
13/01/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N013221793676197	13/01/22	15,186.00	2,339,645.72

#### HDFC BANK LIMITED

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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N013221793655297	13/01/22	21,592.00	2,318,053.72
13/01/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N013221793673011	13/01/22	9,901.00	2,308,152.72
13/01/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N013221793680721	13/01/22	19,704.00	2,288,448.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI MANISH - 3645000100099791 - MANISH	N013221793673026	13/01/22	3,900.00	2,284,548.72
13/01/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N013221793676262	13/01/22	24,460.00	2,260,088.72
13/01/22	NEFT - PUNB0777000 - SALARY RADI SANJAY - 7770000100027326 - SANJAY	N013221793673151	13/01/22	9,572.00	2,250,516.72
13/01/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N013221793680769	13/01/22	17,223.00	2,233,293.72
13/01/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N013221793676348	13/01/22	15,595.00	2,217,698.72
13/01/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N013221793655323	13/01/22	10,447.00	2,207,251.72
13/01/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N013221793655326	13/01/22	21,592.00	2,185,659.72
13/01/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N013221793673155	13/01/22	16,806.00	2,168,853.72
13/01/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N013221793673156	13/01/22	21,592.00	2,147,261.72
13/01/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N013221793680779	13/01/22	19,167.00	2,128,094.72
13/01/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N013221793673157	13/01/22	15,595.00	2,112,499.72
13/01/22	NEFT - SBIN0002412 - SALARY ITC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N013221793676363	13/01/22	16,529.00	2,095,970.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI VIVEK - 770902010002180 - VIVEK	N013221793655339	13/01/22	1,505.00	2,094,465.72

#### HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N013221793676367	13/01/22	23,187.00	2,071,278.72
13/01/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N013221793673161	13/01/22	18,519.00	2,052,759.72
13/01/22	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N013221793676372	13/01/22	15,954.00	2,036,805.72
13/01/22	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N013221793676375	13/01/22	15,595.00	2,021,210.72
13/01/22	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N013221793673165	13/01/22	21,850.00	1,999,360.72
13/01/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N013221793680781	13/01/22	18,125.00	1,981,235.72
13/01/22	NEFT - BARB0UTTAMX - SALARY ITC KAMAL SI - 89800100015576 - KAMAL SINGH	N013221793680782	13/01/22	14,305.00	1,966,930.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI YOGEND ER - 3645000100099791 - YOGENDER	N013221793676385	13/01/22	3,900.00	1,963,030.72
13/01/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N013221793673173	13/01/22	19,502.00	1,943,528.72
13/01/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N013221793655348	13/01/22	19,443.00	1,924,085.72
13/01/22	NEFT - UBIN0577090 - SALARY FARM SACHIN Y - 770902010002180 - SACHIN YADAV	N013221793676387	13/01/22	19,174.00	1,904,911.72
13/01/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N013221793673182	13/01/22	23,187.00	1,881,724.72
13/01/22	NEFT - YESB0000066 - SALARY HOLI FIROZ - 006691800144922 - FIROZ	N013221793680785	13/01/22	10,473.00	1,871,251.72
13/01/22	NEFT - UBIN0812684 - SALARY ITC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N013221793676389	13/01/22	19,943.00	1,851,308.72
13/01/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N013221793676390	13/01/22	27,193.00	1,824,115.72
13/01/22	NEFT - CNRB0006383 - SALARY HOLI DEEPIK	N013221793680793	13/01/22	19,502.00	1,804,613.72

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	A - 8463101016148 - DEEPIKA				
13/01/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N013221793673195	13/01/22	23,187.00	1,781,426.72
13/01/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N013221793673201	13/01/22	14,113.00	1,767,313.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI BHARAT S - 770902010002180 - BHARAT SINGH	N013221793655355	13/01/22	2,016.00	1,765,297.72
13/01/22	NEFT - IDIB000H021 - SALARY DUSI MUKBUL - 6111440807 - MUKBUL	N013221793680799	13/01/22	15,204.00	1,750,093.72
13/01/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET	N013221793676398	13/01/22	19,704.00	1,730,389.72
13/01/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N013221793680802	13/01/22	16,271.00	1,714,118.72
13/01/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N013221793676402	13/01/22	14,113.00	1,700,005.72
13/01/22	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N013221793673212	13/01/22	15,595.00	1,684,410.72
13/01/22	NEFT - PUNB0060000 - SALARY ITC DILIP KU - 4684000100029734 - DILIP KUMAR	N013221793676405	13/01/22	15,916.00	1,668,494.72
13/01/22	NEFT - CNRB0018565 - SALARY BANI BISHAN - 85652200178564 - BISHAN	N013221793680804	13/01/22	2,016.00	1,666,478.72
13/01/22	NEFT - BARB0THULEN - SALARY BANI AJIT - 48380100007990 - AJIT	N013221793680807	13/01/22	3,464.00	1,663,014.72
13/01/22	NEFT - SBIN0001707 - SALARY BANI PAWAN - 34100961843 - PAWAN	N013221793676408	13/01/22	18,898.00	1,644,116.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 3645000100146594 - GAURAB KUMAR	N013221793680809	13/01/22	15,595.00	1,628,521.72
13/01/22	NEFT - PUNB0364500 - SALARY HOLI MANOJ - 3645000100099791 - MANOJ	N013221793680813	13/01/22	3,900.00	1,624,621.72
13/01/22	NEFT - SBIN0015060 - C74954130122180450 - PYMT ITC BQT GRP RAVI - 32259624835 - RAVI KUMAR	N013221793680817	13/01/22	292,000.00	1,332,621.72

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 Phone no. : 011-61606161  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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### Statement of account

13/01/22	NEFT - BARB0VJCAND - SALARY ITC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N013221793680822	13/01/22	15,916.00		1,316,705.72
13/01/22	NEFT - UBIN0577090 - SALARY BANI BABLU - 770902010002180 - BABLU	N013221793680821	13/01/22	1,505.00		1,315,200.72
13/01/22	NEFT - SBIN0031770 - SALARY HOLI RAMANA ND - 51115205513 - RAMANAND SAGAR	N013221793680833	13/01/22	15,595.00		1,299,605.72
13/01/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N013221793685376	13/01/22	19,055.00		1,280,550.72
13/01/22	NEFT - SBIN0006618 - SALARY LEME ANUJ - 34060351897 - ANUJ	N013221793673246	13/01/22	4,357.00		1,276,193.72
13/01/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N013221793685380	13/01/22	14,113.00		1,262,080.72
13/01/22	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N013221793685381	13/01/22	14,266.00		1,247,814.72
13/01/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N013221793680854	13/01/22	21,592.00		1,226,222.72
13/01/22	NEFT - SBIN0007248 - SALARY HOLI ANJANA - 39326553185 - ANJANA	N013221793680857	13/01/22	14,113.00		1,212,109.72
13/01/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N013221793680860	13/01/22	15,446.00		1,196,663.72
13/01/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N013221793676453	13/01/22	18,804.00		1,177,859.72
13/01/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N013221793673275	13/01/22	21,592.00		1,156,267.72
13/01/22	NEFT - SBIN0017414 - C74375130122180410 - PYMT ITC BQT GRP AMIT AD - 34585068889 - YOGENDER MONIKA JANGHU	N013221793673280	13/01/22	36,500.00		1,119,767.72
13/01/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N013221793680870	13/01/22	16,271.00		1,103,496.72
13/01/22	NEFT - BARB0THULEN - SALARY BANI SONU - 48380100007990 - SONU	N013221793680876	13/01/22	9,132.00		1,094,364.72
13/01/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD	N013221793676462	13/01/22	22,289.00		1,072,075.72

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 Email : headoffice@amadminsecurity.com  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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### Statement of account

13/01/22	KU - 34300596349 - ANGAD KUMAR NEFT - BARB0ETAHXX - SALARY SAND AMAN - 10350100030873 - AMAN	N013221793673289	13/01/22	12,886.00	1,059,189.72
13/01/22	NEFT - SBIN0005904 - SALARY HOLI REKHA DE - 36004606759 - REKHA DEVI	N013221793680882	13/01/22	11,661.00	1,047,528.72
13/01/22	NEFT - BARB0DBNAWA - SALARY ITC DINESH S - 73120100000392 - DINESH SHARMA	N013221793680888	13/01/22	25,451.00	1,022,077.72
13/01/22	NEFT - SBIN0000716 - C72764130122180220 - PYMT ITC BQT GRP VIMAL - 33379293751 - VIMAL KUMAR	N013221793673299	13/01/22	233,750.00	788,327.72
13/01/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N013221793680906	13/01/22	19,167.00	769,160.72
13/01/22	NEFT - PUNB0417200 - SALARY HOLI MAHEND RA - 4172001700171485 - MAHENDRA	N013221793676483	13/01/22	21,592.00	747,568.72
13/01/22	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N013221793673304	13/01/22	14,113.00	733,455.72
13/01/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N013221793685410	13/01/22	21,469.00	711,986.72
13/01/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N013221793680919	13/01/22	22,289.00	689,697.72
13/01/22	NEFT - INDB0000148 - SALARY ITC SANJEE T - 100034342245 - SANJEET KUMAR	N013221793685413	13/01/22	17,143.00	672,554.72
13/01/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N013221793676502	13/01/22	21,592.00	650,962.72
13/01/22	NEFT - KKBK0000192 - C72423130122184848 - PYMT ITC BQT GRP SANJAY BARTANDER - 44 11732697 - SANJAY KUMAR	N013221793676513	13/01/22	15,300.00	635,662.72
13/01/22	NEFT - SBIN0016106 - C78960130122175926 - PYMT ITC BQT GRP UMESH - 39862811523 - UMESH KUMAR YADAV	N013221793673315	13/01/22	13,750.00	621,912.72

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

13/01/22	2000011611-TRIDENT GURGAON451	0000201138452542	13/01/22		1,040,517.44	1,662,430.16
13/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000170809666	13/01/22	550,000.00		1,112,430.16
14/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000377355180	14/01/22	27,000.00		1,085,430.16
14/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000377886003	14/01/22	3,000.00		1,082,430.16
14/01/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N014221794205714	14/01/22	22,000.00		1,060,430.16
14/01/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N014221794201433	14/01/22	20,000.00		1,040,430.16
14/01/22	NEFT - BKID0006001 - SALARY LALI JITEND RA - 600110110002761 - JITENDRA	N014221794349136	14/01/22	13,097.00		1,027,333.16
14/01/22	NEFT - SBIN0014460 - SALARY LALI CHANDA N - 35582366213 - CHANDAN	N014221794351203	14/01/22	12,552.00		1,014,781.16
14/01/22	NEFT - PUNB0027520 - SALARY LALI RAJU - 0275010942997 - RAJU	N014221794351226	14/01/22	13,643.00		1,001,138.16
14/01/22	NEFT - PUNB0027520 - SALARY LALI SALMAN - 0275010942997 - SALMAN	N014221794351234	14/01/22	3,274.00		997,864.16
14/01/22	NEFT - PSIB0020973 - SALARY LALI ARVIND - 09731000004763 - ARVIND	N014221794351247	14/01/22	13,643.00		984,221.16
14/01/22	NEFT - PUNB0027520 - SALARY LALI RAJIDU L - 0275010942997 - RAJIDUL	N014221794351255	14/01/22	3,274.00		980,947.16
14/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000385467217	14/01/22	26,000.00		954,947.16
14/01/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC220145051907	AXIC220145051907	14/01/22		200,000.00	1,154,947.16
14/01/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK	000000000586749	15/01/22		421,381.00	1,576,328.16
14/01/22	NEFT - SBIN0004323 - SALARY CYMF VEDPAL - 33219812706 - VEDPAL	N014221794687065	14/01/22	6,452.00		1,569,876.16

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JOINT HOLDERS :

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### Statement of account

14/01/22	NEFT - SBIN0013183 - SALARY LALI ALOK K UJ - 33804345416 - ALOK KUJUR	N014221794673996	14/01/22	14,536.00		1,555,340.16
14/01/22	NEFT - SBIN0013183 - SALARY LALI SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N014221794687082	14/01/22	14,536.00		1,540,804.16
15/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1289137	SIN02793Q1289137	15/01/22		783,766.60	2,324,570.76
15/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000393027912	15/01/22	125,000.00		2,199,570.76
15/01/22	1683188679/EPFO	0000220155353500	15/01/22	1,233,351.00		966,219.76
15/01/22	1683189963/EPFO	0000220155355946	15/01/22	4,572.00		961,647.76
15/01/22	1683190811/EPFO	0000220155356544	15/01/22	5,513.00		956,134.76
15/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000395744097	15/01/22	58,000.00		898,134.76
15/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000396969719	15/01/22	25,000.00		873,134.76
15/01/22	WHDF0770695750/BILLDKESIC	0000220155507657	15/01/22	367,067.00		506,067.76
15/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000399889601	15/01/22	75,000.00		431,067.76
16/01/22	1683994705/TECHINDIANOILCORPORA	0000220165960738	16/01/22	20,009.44		411,058.32
17/01/22	NEFT - BARB0PATAUD - VNEX NOV21 CHANDRA KE - 5326810000211 - CHANDRAKESH	N017221796454119	17/01/22	13,900.00		397,158.32
17/01/22	NEFT - BARB0BUPGBX - VNEX NOV21 ANUJ TI WA - 75118039799 - ANUJ TIWARI	N017221796454125	17/01/22	8,667.00		388,491.32
17/01/22	NEFT - SBIN0012225 - VNEX NOV21 RAHUL-1 - 39008099729 - RAHUL-1	N017221796454128	17/01/22	10,000.00		378,491.32
17/01/22	FT - VNEX NOV21 SATISH MI - 0678100002 9094 - SATISH MISHRA	0000000171257720	17/01/22	8,333.00		370,158.32
17/01/22	NEFT - PUNB0092800 - VNEX NOV21 WAHIDUL A - 0928001700338166 - WAHIDUL ALOM	N017221796458795	17/01/22	9,200.00		360,958.32
17/01/22	NEFT - SBIN0011553 - VNEX NOV21 JITENDE R - 33515751266 - JITENDER	N017221796454133	17/01/22	12,800.00		348,158.32

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

17/01/22	FT - VNEX NOV21 GAUTAM - 5010005651291 1 - GAUTAM	0000000171257733	17/01/22	11,200.00	336,958.32
17/01/22	NEFT - CBIN0283583 - VNEX NOV21 SACHIN - 3429877031 - SACHIN	N017221796454139	17/01/22	10,000.00	326,958.32
17/01/22	NEFT - PUNB0093300 - VNEX NOV21 KISHAN PA - 0933001700164103 - KISHAN PAL	N017221796454141	17/01/22	12,400.00	314,558.32
17/01/22	FT - VNEX NOV21 MAHIPAL - 501000338593 48 - MAHIPAL	0000000171257744	17/01/22	6,000.00	308,558.32
17/01/22	NEFT - SBIN0000588 - VNEX NOV21 PREMPAL - 35103844020 - PREMPAL	N017221796463860	17/01/22	12,000.00	296,558.32
17/01/22	FT - VNEX NOV21 VIJAY TIW - 5010005651 2908 - VIJAY TIWARI	0000000171257743	17/01/22	10,600.00	285,958.32
17/01/22	NEFT - KKBK0000193 - VNEX NOV21 MANISH YA - 5812128324 - MANISH YADAV	N017221796449440	17/01/22	8,333.00	277,625.32
17/01/22	NEFT - UBIN0543209 - VNEX NOV21 RAJMUNI P - 432002010968097 - RAJMUNI PAL	N017221796463868	17/01/22	5,333.00	272,292.32
17/01/22	NEFT - SBIN0018999 - VNEX NOV21 RAJ KUM AR - 20021687283 - RAJ KUMAR-1	N017221796463880	17/01/22	4,667.00	267,625.32
17/01/22	NEFT - SBIN0006618 - VNEX NOV21 YOGESH - 34209112809 - YOGESH	N017221796458843	17/01/22	4,667.00	262,958.32
17/01/22	NEFT - SBIN0017411 - VNEX NOV21 RAM KES H - 35527351882 - RAM KESH	N017221796458851	17/01/22	10,000.00	252,958.32
17/01/22	NEFT - PUNB0190800 - VNEX NOV21 NEKPAL - 1908001700136444 - NEKPAL	N017221796463895	17/01/22	10,900.00	242,058.32
17/01/22	NEFT - SBIN0006618 - VNEX NOV21 RINKU - 34209112809 - RINKU	N017221796454176	17/01/22	10,600.00	231,458.32
17/01/22	NEFT - PUNB0488800 - VNEX NOV21 RAHUL-2 - 4888000100092974 - RAHUL-2	N017221796458877	17/01/22	5,333.00	226,125.32
17/01/22	NEFT - SBIN0018577 - VNEX NOV21 SUBHASH - 38674695415 - SUBHASH	N017221796463921	17/01/22	8,000.00	218,125.32
17/01/22	NEFT - SBIN0017411 - VNEX NOV21 JITESH - 35527351882 - JITESH	N017221796458887	17/01/22	4,333.00	213,792.32

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

17/01/22	NEFT - SBIN0011519 - VNEX NOV21 PUSHPEN DE - 32082687147 - PUSHPENDER	N017221796458889	17/01/22	10,000.00		203,792.32
17/01/22	NEFT - SBIN0011550 - VNEX NOV21 DAVIS - 30652475866 - DAVIS	N017221796463954	17/01/22	10,000.00		193,792.32
17/01/22	NEFT - CNRB0019239 - VNEX NOV21 VIRENDE R - 110003374425 - VIRENDER	N017221796449483	17/01/22	6,667.00		187,125.32
17/01/22	NEFT - IPOS0000001 - VNEX NOV21 VIKASH- 1 - 054410149535 - VIKASH-1	N017221796454230	17/01/22	6,000.00		181,125.32
17/01/22	NEFT - SBIN0002431 - VNEX NOV21 BALENDE R - 35228444949 - BALENDER	N017221796458943	17/01/22	6,667.00		174,458.32
17/01/22	NEFT - SBIN0009368 - VNEX NOV21 ANIL DA HI - 30004664329 - ANIL DAHIYA	N017221796464015	17/01/22	10,000.00		164,458.32
17/01/22	NEFT - SBIN0002617 - VNEX NOV21 SANJEEV - 36493852821 - SANJEEV	N017221796464030	17/01/22	11,800.00		152,658.32
17/01/22	NEFT - PUNB0059700 - VNEX NOV21 LAXMAN - 0597001700326239 - LAXMAN	N017221796454302	17/01/22	3,667.00		148,991.32
17/01/22	NEFT - SBIN0000588 - VNEX NOV21 RAJESH - 36741117409 - RAJESH	N017221796449507	17/01/22	12,300.00		136,691.32
17/01/22	NEFT - KARB0000574 - VNEX NOV21 OMVEER- 2 - 5742500100823501 - OMVEER-2	N017221796464047	17/01/22	10,000.00		126,691.32
17/01/22	NEFT - PUNB0150400 - VNEX NOV21 AJAY KU MA - 1504001700032894 - AJAY KUMAR	N017221796464054	17/01/22	11,100.00		115,591.32
17/01/22	NEFT - SBIN0012471 - VNEX NOV21 SHAILEN DE - 33903974076 - SHAILENDER	N017221796459014	17/01/22	10,000.00		105,591.32
17/01/22	NEFT - IDIB000K568 - VNEX NOV21 MONU - 50276486504 - MONU	N017221796454332	17/01/22	10,000.00		95,591.32
17/01/22	NEFT - SBIN0003266 - VNEX NOV21 VINOD - 11462851466 - VINOD	N017221796454339	17/01/22	7,000.00		88,591.32
17/01/22	NEFT - SBIN0011599 - VNEX NOV21 MANOJ - 39530213745 - MANOJ	N017221796449534	17/01/22	5,667.00		82,924.32
17/01/22	NEFT - BARB0KAKRAL - VNEX NOV21 JOGESH - 51560100005569 - JOGESH	N017221796459036	17/01/22	10,000.00		72,924.32

#### HDFC BANK LIMITED

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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

17/01/22	NEFT - SBIN0018999 - VNEX NOV21 CHANDRA HA - 38541293602 - CHANDRAHAS	N017221796459066	17/01/22	4,000.00		68,924.32
17/01/22	NEFT - PUNB0459900 - VNEX NOV21 BIJENDE R - 4599000100017778 - BIJENDER	N017221796449552	17/01/22	7,333.00		61,591.32
17/01/22	NEFT - SBIN0006618 - VNEX NOV21 OMVIR-1 - 37106371610 - OMVIR-1	N017221796459139	17/01/22	10,000.00		51,591.32
17/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000224075562	17/01/22	45,000.00		6,591.32
17/01/22	NEFT CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY SERVICES-N0172209663 64766	N017220966364766	17/01/22		133,774.56	140,365.88
17/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000233378354	17/01/22	70,000.00		70,365.88
18/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000144681419	18/01/22	65,000.00		5,365.88
18/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000145654208	18/01/22		636,000.00	641,365.88
18/01/22	FT - SLRY OBEREXT CHANDAN - 0485114023 3411 - CHANDAN	0000000171571891	18/01/22	10,800.00		630,565.88
18/01/22	NEFT - UTIB0001084 - SLRY OBEREXT RAJEN DE - 918010043786683 - RAJENDER	N018221797916039	18/01/22	45,000.00		585,565.88
18/01/22	FT - SLRY OBEREXT JASWANT - 5010029097 9154 - JASWANT	0000000171571897	18/01/22	1,500.00		584,065.88
18/01/22	NEFT - KKBK0000958 - SLRY OBEREXT RAM M OH - 3013022434 - RAM MOHAN	N018221797909568	18/01/22	16,000.00		568,065.88
18/01/22	FT - SLRY OBEREXT GOKUL - 048511402334 11 - GOKUL	0000000171571895	18/01/22	9,900.00		558,165.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT MANOJ - 39004007606 - MANOJ	N018221797916076	18/01/22	3,300.00		554,865.88
18/01/22	FT - SLRY OBEREXT ARMAN - 057210501302 21 - ARMAN	0000000171571876	18/01/22	8,500.00		546,365.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT MANOJ	N018221797920566	18/01/22	3,000.00		543,365.88

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	C - 919010065316537 - MANOJ COOK				
18/01/22	NEFT - KKBK0000205 - SLRY OBEREXT PEER AL - 3213087356 - PEER ALI	N018221797916098	18/01/22	23,200.00	520,165.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT KESHA V - 39004007606 - KESHAV	N018221797912146	18/01/22	26,400.00	493,765.88
18/01/22	NEFT - UTIB0000643 - SLRY OBEREXT PARTH I - 913010044081634 - PARTHI	N018221797909613	18/01/22	15,000.00	478,765.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT SALIM - 39004007606 - SALIM	N018221797920588	18/01/22	61,700.00	417,065.88
18/01/22	NEFT - UTIB0000643 - SLRY OBEREXT PRABH U - 913010044081634 - PRABHU	N018221797916115	18/01/22	12,000.00	405,065.88
18/01/22	NEFT - UTIB0000643 - SLRY OBEREXT K RAM KR - 913010044081634 - K RAMKRISHAN	N018221797909622	18/01/22	12,000.00	393,065.88
18/01/22	NEFT - KKBK0004583 - SLRY OBEREXT RAHUL - - 6412356018 - RAHUL -2 COOK	N018221797916120	18/01/22	17,500.00	375,565.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT PINTU - 919010065316537 - PINTU	N018221797916124	18/01/22	3,000.00	372,565.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT RAHUL - 39004007606 - RAHUL	N018221797909633	18/01/22	1,100.00	371,465.88
18/01/22	NEFT - INDB0000005 - SLRY OBEREXT KUMUK C - 159625711377 - KUMUK CHAND	N018221797912165	18/01/22	24,000.00	347,465.88
18/01/22	FT - SLRY OBEREXT RAJGOPA - 0485114023 3411 - RAJGOPAL	0000000171571915	18/01/22	6,000.00	341,465.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT GAUTA M - 919010065316537 - GAUTAM	N018221797916132	18/01/22	1,500.00	339,965.88
18/01/22	NEFT - BARB0VJGUDL - SLRY OBEREXT SHATR UG - 831301011003276 - SHATRUGHAN	N018221797912171	18/01/22	1,600.00	338,365.88
18/01/22	FT - SLRY OBEREXT RAVI - 0485114023341 1 - RAVI	0000000171571917	18/01/22	5,600.00	332,765.88
18/01/22	NEFT - KKBK0000958 - SLRY OBEREXT UPASI - 4211976628 - UPASI	N018221797909644	18/01/22	22,400.00	310,365.88
18/01/22	NEFT - BARB0DALMAU - SLRY OBEREXT SURAJ	N018221797920620	18/01/22	16,800.00	293,565.88

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Transaction Date	Amount	Balance
	- 00530100023372 - SURAJ				
18/01/22	NEFT - KKBK0000261 - SLRY OBEREXT PUSH EN - 2113572993 - PUSHPENDER	N018221797920624	18/01/22	3,200.00	290,365.88
18/01/22	FT - SLRY OBEREXT ARPIT - 501002909791 54 - ARPIT	0000000171571877	18/01/22	43,500.00	246,865.88
18/01/22	NEFT - KKBK0000205 - SLRY OBEREXT ISHAQ UE - 3213087356 - ISHAQUE	N018221797909653	18/01/22	22,400.00	224,465.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT KULDE EP - 919010065316537 - KULDEEP	N018221797920641	18/01/22	1,500.00	222,965.88
18/01/22	FT - SLRY OBEREXT RISHAV - 50100290979 154 - RISHAV	0000000171571918	18/01/22	1,500.00	221,465.88
18/01/22	FT - SLRY OBEREXT ASHIQUE - 5010019896 9166 - ASHIQUE	0000000171571878	18/01/22	11,000.00	210,465.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT VIPIN - 919010065316537 - VIPIN	N018221797916201	18/01/22	3,000.00	207,465.88
18/01/22	NEFT - UTIB0001527 - SLRY OBEREXT BABLO O - 919010065316537 - BABLOO	N018221797916203	18/01/22	1,500.00	205,965.88
18/01/22	FT - SLRY OBEREXT SANKALP - 0485114023 3411 - SANKALP	0000000171571920	18/01/22	3,000.00	202,965.88
18/01/22	FT - SLRY OBEREXT RAHUL C - 5010029097 4280 - RAHUL CHINES	0000000171571913	18/01/22	25,500.00	177,465.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT SHARA D - 39004007606 - SHARAD	N018221797920696	18/01/22	41,800.00	135,665.88
18/01/22	NEFT - KKBK0000958 - SLRY OBEREXT BANTI - 3013022434 - BANTI	N018221797912259	18/01/22	23,200.00	112,465.88
18/01/22	FT - SLRY OBEREXT VICKEY - 50100198969 166 - VICKEY DOGRA	0000000171571926	18/01/22	21,000.00	91,465.88
18/01/22	NEFT - SBIN0003549 - SLRY OBEREXT ANKIT - 30946422742 - ANKIT	N018221797909675	18/01/22	29,800.00	61,665.88
18/01/22	FT - SLRY OBEREXT MAHENDE - 0485114023 3411 - MAHENDER	0000000171571902	18/01/22	5,500.00	56,165.88
18/01/22	NEFT - KKBK0000958 - SLRY OBEREXT GAJEN	N018221797909690	18/01/22	23,200.00	32,965.88

#### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

	DE - 3013022434 - GAJENDER					
18/01/22	FT - SLRY OBEREXT MANOJ C - 5010029097 4280 - MANOJ CHINES	0000000171571904	18/01/22	1,500.00		31,465.88
18/01/22	NEFT - SBIN0050258 - SLRY OBEREXT DEVEN DE - 39004007606 - DEVENDER	N018221797912289	18/01/22	11,000.00		20,465.88
18/01/22	FT - SLRY OBEREXT SATENDE - 0485114023 3411 - SATENDER	0000000171571921	18/01/22	11,000.00		9,465.88
18/01/22	FT - SLRY OBEREXT VIRENDE - 5010029097 4280 - VIRENDER YADAV	0000000171571928	18/01/22	4,000.00		5,465.88
19/01/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22208882717	CITIN22208882717	19/01/22		142,475.27	147,941.15
19/01/22	FT - HDFC000000X - C74354190122122506 - PYMT OFFICE RENT KOLKATA - 278819300014 10 - LEENA HORA	0000000171806727	19/01/22	18,000.00		129,941.15
19/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000266325412	19/01/22	40,000.00		89,941.15
19/01/22	FT - HDFC000000X - C73567190122141438 - PYMT TRID EXT BOY VIA LALU SUPVERVISOR - 20051530002896 - LALU KUMAR SAH	0000000171841230	19/01/22	24,000.00		65,941.15
19/01/22	NEFT - SBIN0002364 - C75175190122152731 - PYMT SHER VNDR ROVIN BQT - 32869296322 - ROVIN SINGH	N019221799516721	19/01/22	50,000.00		15,941.15
19/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1291521	SIN02793Q1291521	19/01/22		1,298,063.78	1,314,004.93
19/01/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1291520	SIN02793Q1291520	19/01/22		601,792.66	1,915,797.59
19/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000271124294	19/01/22	500,000.00		1,415,797.59
19/01/22	NEFT - SBIN0018577 - SALARY VINO BANTI	N019221799580850	19/01/22	12,100.00		1,403,697.59

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	- 38674695415 - BANTI				
19/01/22	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N019221799576121	10,600.00		1,393,097.59
19/01/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N019221799571961	4,320.00		1,388,777.59
19/01/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N019221799571971	9,671.00		1,379,106.59
19/01/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000171874756	4,320.00		1,374,786.59
19/01/22	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N019221799568030	11,400.00		1,363,386.59
19/01/22	NEFT - BARB0CHANAK - SALARY MAUR SATYVE ER - 00940100021763 - SATYVEER SINGH	N019221799568031	21,080.00		1,342,306.59
19/01/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N019221799568037	4,320.00		1,337,986.59
19/01/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N019221799568039	14,040.00		1,323,946.59
19/01/22	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N019221799576160	13,300.00		1,310,646.59
19/01/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N019221799568047	4,320.00		1,306,326.59
19/01/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N019221799571990	16,830.00		1,289,496.59
19/01/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N019221799568048	14,114.00		1,275,382.59
19/01/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N019221799572047	17,500.00		1,257,882.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N019221799581139	2,520.00		1,255,362.59
19/01/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N019221799572056	22,773.00		1,232,589.59
19/01/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR	N019221799568080	19,715.00		1,212,874.59

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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

SI - 73330100010936 - AVTAR SINGH					
19/01/22	NEFT - KKBK0004583 - SALARY SHER RAKESH - 6412356018 - RAKESH	N019221799572094	19/01/22	26,100.00	1,186,774.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N019221799568107	19/01/22	31,480.00	1,155,294.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N019221799581206	19/01/22	3,600.00	1,151,694.59
19/01/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000171874758	19/01/22	4,320.00	1,147,374.59
19/01/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N019221799581229	19/01/22	23,506.00	1,123,868.59
19/01/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N019221799581249	19/01/22	18,200.00	1,105,668.59
19/01/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000171874759	19/01/22	4,320.00	1,101,348.59
19/01/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N019221799576329	19/01/22	18,720.00	1,082,628.59
19/01/22	NEFT - BARB0SAKETX - SALARY SHER SIKAND ER - 29190100011101 - SIKANDER	N019221799581259	19/01/22	26,100.00	1,056,528.59
19/01/22	NEFT - PUNB0203900 - SALARY MAUR CHOTEL AL - 2039000100123032 - CHOTELAL-2	N019221799576343	19/01/22	18,520.00	1,038,008.59
19/01/22	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N019221799572229	19/01/22	15,750.00	1,022,258.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR ROHIT - 35412398640 - ROHIT	N019221799576362	19/01/22	10,000.00	1,012,258.59
19/01/22	NEFT - SBIN0007411 - SALARY MAUR HAREND RA - 33268924252 - HARENDRA SINGH	N019221799581265	19/01/22	17,640.00	994,618.59
19/01/22	FT - SALARY SHER MUKESH - 200511400064 49 - MUKESH	0000000171874769	19/01/22	4,500.00	990,118.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N019221799568320	19/01/22	18,500.00	971,618.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM	N019221799581283	19/01/22	10,540.00	961,078.59

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From : 01/01/2022

To : 24/01/2022

### Statement of account

	- 36009616605 - VIKRAM				
19/01/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N019221799576400	19/01/22	16,500.00	944,578.59
19/01/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N019221799572244	19/01/22	18,360.00	926,218.59
19/01/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N019221799576404	19/01/22	22,748.00	903,470.59
19/01/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N019221799581406	19/01/22	4,320.00	899,150.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N019221799572253	19/01/22	19,440.00	879,710.59
19/01/22	NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU	N019221799568471	19/01/22	12,800.00	866,910.59
19/01/22	NEFT - CNRB0005879 - SALARY MAUR ABHAY PR - 5879101002843 - ABHAY PRATAP	N019221799576425	19/01/22	12,160.00	854,750.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY - 20313720594 - VIJAY	N019221799568497	19/01/22	10,000.00	844,750.59
19/01/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N019221799572267	19/01/22	22,748.00	822,002.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N019221799568527	19/01/22	19,440.00	802,562.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N019221799576493	19/01/22	16,660.00	785,902.59
19/01/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N019221799572292	19/01/22	15,750.00	770,152.59
19/01/22	NEFT - CNRB0019019 - SALARY MAUR VINOD - 90192210136956 - VINOD	N019221799572311	19/01/22	16,640.00	753,512.59
19/01/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N019221799568560	19/01/22	12,600.00	740,912.59
19/01/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N019221799576549	19/01/22	4,320.00	736,592.59

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HIMALYA NURSERY BEHIND RAJASTHAN  
RAJPATH PUMP SAMALKA  
DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK  
Address : TOWER A,GF-02,  
GLOBAL BUSINESS PARK  
M.G. ROAD,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : headoffice@amadminsecurity.com  
Cust ID : 160424523  
Account No : 50200055050286 OTHER  
A/C Open Date : 11/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
Branch Code : 1203 Product Code : 1313

From : 01/01/2022

To : 24/01/2022

### Statement of account

19/01/22	NEFT - FDRL0001181 - SALARY SHER SANDEE P - 11810100115095 - SANDEEP (STORE)	N019221799581626	19/01/22	10,000.00	726,592.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR ARVIND K - 32137678665 - ARVIND KUMAR	N019221799581632	19/01/22	12,800.00	713,792.59
19/01/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N019221799572381	19/01/22	22,748.00	691,044.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N019221799581660	19/01/22	13,600.00	677,444.59
19/01/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N019221799576615	19/01/22	4,320.00	673,124.59
19/01/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N019221799581666	19/01/22	9,380.00	663,744.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N019221799576621	19/01/22	23,720.00	640,024.59
19/01/22	NEFT - SRCB0000230 - SALARY MAUR PARMOD S - 230203100004841 - PARMOD SINGH	N019221799581680	19/01/22	19,800.00	620,224.59
19/01/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N019221799568775	19/01/22	34,820.00	585,404.59
19/01/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N019221799581765	19/01/22	4,320.00	581,084.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N019221799576646	19/01/22	12,600.00	568,484.59
19/01/22	NEFT - SBIN0009368 - SALARY MAUR MANISH K - 35412394894 - MANISH KUMAR	N019221799572729	19/01/22	15,780.00	552,704.59
19/01/22	NEFT - SBIN0011649 - SALARY MAUR BRAJES H - 34890917790 - BRAJESH KUMAR	N019221799581858	19/01/22	13,120.00	539,584.59
19/01/22	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N019221799576649	19/01/22	7,260.00	532,324.59
19/01/22	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N019221799572755	19/01/22	19,800.00	512,524.59
19/01/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N019221799581895	19/01/22	4,320.00	508,204.59

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JOINT HOLDERS :

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### Statement of account

19/01/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N019221799581911	19/01/22	22,748.00		485,456.59
19/01/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N019221799576663	19/01/22	34,280.00		451,176.59
19/01/22	NEFT - BKID0ARYAGB - SALARY SHER GAURAV K - 072410100006535 - GAURAV KUMAR	N019221799568917	19/01/22	13,000.00		438,176.59
19/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000272300544	19/01/22	53,000.00		385,176.59
19/01/22	FT - HDFC000000X - C72344190122162548 - - 05721050130221 - RANA PRATAP SINGH	0000000171893959	19/01/22	25,000.00		360,176.59
19/01/22	FT - SLRY TRIDEXT AMIT - 2005153000289 6 - AMIT	0000000171889655	19/01/22	1,500.00		358,676.59
19/01/22	FT - SLRY TRIDEXT ARYAN - 200515300028 96 - ARYAN	0000000171889665	19/01/22	1,500.00		357,176.59
19/01/22	NEFT - PUNB0066200 - SLRY TRIDEXT YOGES H - 4838001700044937 - YOGESH	N019221799752746	19/01/22	1,500.00		355,676.59
19/01/22	FT - SLRY TRIDEXT TILAK - 501002928955 42 - TILAK	0000000171889666	19/01/22	22,500.00		333,176.59
19/01/22	NEFT - KKBK0000205 - SLRY TRIDEXT RAMES H - 7611918281 - RAMESH KUMAR	N019221799758322	19/01/22	3,000.00		330,176.59
19/01/22	NEFT - PUNB0066200 - SLRY TRIDEXT HARVI ND - 4838001700044937 - HARVIND SINGH	N019221799752758	19/01/22	12,000.00		318,176.59
19/01/22	NEFT - PSIB0000271 - SLRY TRIDEXT RAJU - 02711000012931 - RAJU	N019221799752759	19/01/22	24,000.00		294,176.59
19/01/22	FT - SLRY TRIDEXT RAJENDR - 2005153000 2896 - RAJENDRA	0000000171889651	19/01/22	4,800.00		289,376.59
19/01/22	NEFT - UTIB0001527 - SLRY TRIDEXT BABLU - 919010065316537 - BABLU	N019221799758361	19/01/22	6,000.00		283,376.59
19/01/22	NEFT - UTIB0001527 - SLRY TRIDEXT KUKLD EE - 919010065316537 - KUKLDEEP	N019221799758374	19/01/22	6,000.00		277,376.59
19/01/22	NEFT - PUNB0066200 - SLRY TRIDEXT PRADE EP - 4838001700044937 - PRADEEP	N019221799763162	19/01/22	16,500.00		260,876.59

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

19/01/22	FT - SLRY TRIDEXT AKHLESH - 2005153000 2896 - AKHLESH	0000000171889662	19/01/22	4,500.00		256,376.59
19/01/22	FT - SLRY TRIDEXT DHARMEN - 2005153000 2896 - DHARMENDRA	0000000171889663	19/01/22	1,500.00		254,876.59
19/01/22	NEFT - BARB0FARUKH - SLRY TRIDEXT NAVAL S - 53810100000310 - NAVAL SINGH	N019221799758546	19/01/22	30,000.00		224,876.59
19/01/22	NEFT - UTIB0001527 - SLRY TRIDEXT RAGHU NA - 919010065316537 - RAGHUNATH	N019221799767220	19/01/22	1,500.00		223,376.59
19/01/22	NEFT - PUNB0066200 - SLRY TRIDEXT SUBHA SH - 4838001700044937 - SUBHASH	N019221799767228	19/01/22	3,000.00		220,376.59
19/01/22	NEFT - UTIB0000431 - SLRY TRIDEXT UMESH - 917010078465480 - UMESH	N019221799763334	19/01/22	40,500.00		179,876.59
19/01/22	NEFT - UBIN0913847 - SLRY TRIDEXT RAKES H - 520101263933504 - RAKESH	N019221799763344	19/01/22	25,500.00		154,376.59
19/01/22	NEFT - UTIB0001527 - SLRY TRIDEXT VIPIN - 919010065316537 - VIPIN	N019221799763345	19/01/22	1,500.00		152,876.59
19/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000276167012	19/01/22	60,000.00		92,876.59
19/01/22	FT - ADVNC SHYAM SINGH - 5010037352674 0 - SHYAM SINGH	0000000171976234	19/01/22	10,000.00		82,876.59
20/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000183181067	20/01/22	24,000.00		58,876.59
20/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000185873785	20/01/22	10,000.00		48,876.59
20/01/22	NEFT CR-PUNB0461500-HYATT REGENCY GURGAO N, A UNIT OF PI-AM ADMIN AND SECURITY-PU NBH22020372834	PUNBH22020372834	20/01/22		69,138.00	118,014.59
20/01/22	FT - HDFC000000X - C74172200122181936 - ADNC SALARY SURYA KANT - 12031050062583 - SURYA KANT YADAV	0000000172234765	20/01/22	22,000.00		96,014.59
21/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000104188393	21/01/22	50,000.00		46,014.59

### 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. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 24/01/2022

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
21/01/22	1689309228/TECHVATECHVENTURES	0000220210566994	21/01/22	40,000.00		6,014.59
21/01/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000196227	24/01/22		34,018.86	40,033.45
21/01/22	2000019472-THE OBEROI GURGAON600	0000201217380609	21/01/22		23,896.40	63,929.85
22/01/22	1689934649/TECHVATECHVENTURES	0000220221036939	22/01/22	20,150.00		43,779.85
24/01/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000025	24/01/22	21,889.00		21,890.85
24/01/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000025	24/01/22		21,889.00	43,779.85
24/01/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000248442476	24/01/22		22,000.00	65,779.85
24/01/22	CHQ PAID-MICR CTS-NOIDA WBO	0000000000000025	24/01/22	21,889.00		43,890.85

#### STATEMENT SUMMARY :-

Opening Balance  
810,040.82

Dr Count  
920

Cr Count  
41

Debits  
19,189,577.44

Credits  
18,423,427.47

Closing Bal  
43,890.85

Generated On: 24-Jan-2022 12:00

Generated By:  
160424524

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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