



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 : 31/01/2022

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

HDFC BANK LIMITED

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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 - SBIN0009368 - 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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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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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 - BARB0SISOD - 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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Account Branch : GLOBAL BUSINESS PARK
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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 : 31/01/2022

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

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From : 01/01/2022

To : 31/01/2022

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

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From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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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

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 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 : 31/01/2022

Statement of account

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

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
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

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
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JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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From : 01/01/2022

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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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From : 01/01/2022

To : 31/01/2022

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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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 : 31/01/2022

Statement of account

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

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
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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 :

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From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

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 : 31/01/2022

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

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/01/2022

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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

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JOINT HOLDERS :

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To : 31/01/2022

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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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 31/01/2022

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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 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
 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 : 31/01/2022

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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 OD Limit : 0.00
 Currency : INR
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 Cust ID : 160424523
 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
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

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 : 31/01/2022

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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 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 : 31/01/2022

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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 M.G. ROAD,
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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
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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 : 31/01/2022

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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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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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 : 31/01/2022

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

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

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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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 : 31/01/2022

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

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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 account branch GSTIN:06AAACH2702H1Z4

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

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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 :

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From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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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
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 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 : 31/01/2022

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

HDFC BANK LIMITED

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JOINT HOLDERS :

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To : 31/01/2022

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 : 31/01/2022

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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 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 : 31/01/2022

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

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From : 01/01/2022

To : 31/01/2022

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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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 31/01/2022

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 :

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From : 01/01/2022

To : 31/01/2022

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

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

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 : 31/01/2022

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

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
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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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 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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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
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

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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JOINT HOLDERS :

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From : 01/01/2022

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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

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 : 31/01/2022

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

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

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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 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 : 31/01/2022

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount
	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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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 31/01/2022

Statement of account

	- 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 : 31/01/2022

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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

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

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 31/01/2022

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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 Account Status : Regular
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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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 DELHI INDIA

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From : 01/01/2022

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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

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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From : 01/01/2022

To : 31/01/2022

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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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

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 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 : 31/01/2022

Statement of account

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 : ITC LTD :STANDARD CHARTERED BANK	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 -ITC LTD MAURYA	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-NO-ITC LTD MAURYA	0000000000000025	24/01/22	21,889.00		43,890.85
24/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000263379869	24/01/22		13,000.00	56,890.85
24/01/22	NEFT - CNRB0001994 - SALARY LALI SUREND RA - 1994108000215 - SURENDRA	N024221805054335	24/01/22	13,070.00		43,820.85
25/01/22	NEFT - UBIN0912719 - SALARY HYTG GOVIND S - 520101202172909 - GOVIND SINGH	N025221805526164	25/01/22	15,205.00		28,615.85
25/01/22	NEFT - PUNB0300400 - SALARY HYTG DINESH V - 3004000100214517 - DINESH VERMA	N025221805518650	25/01/22	11,549.00		17,066.85
25/01/22	6998879598120/SBIEPYEDISTRICTLABOU	0000220253563182	25/01/22	255.90		16,810.95
26/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000291796337	26/01/22		40,000.00	56,810.95
26/01/22	1693444036/TECHVATECHVENTURES	0000220264107523	26/01/22	50,150.00		6,660.95
27/01/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22212141515	CITIN22212141515	27/01/22		155,047.07	161,708.02
27/01/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2359781870	000CMS2359781870	27/01/22		171,606.36	333,314.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB MANISH K - 35412394894 - MANISH KUMAR	N027221807399754	27/01/22	25,240.00		308,074.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB VIREND ER - 34387243394 - VIRENDER	N027221807399767	27/01/22	21,945.00		286,129.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB VIJAY	N027221807409533	27/01/22	26,334.00		259,795.38

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 31/01/2022

Statement of account

27/01/22	KU - 10033137488 - VIJAY KUMAR FT - SALARY MAUB KAVITA A - 0924100002 2469 - KAVITA AGGARWAL	0000000173252919	27/01/22	26,334.00	233,461.38
27/01/22	NEFT - SBIN0006604 - SALARY MAUB SUMIT SA - 33095813499 - SUMIT SAINI	N027221807409568	27/01/22	21,945.00	211,516.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB SANJAY S - 10033112180 - SANJAY SEHGAL	N027221807409584	27/01/22	43,890.00	167,626.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB GOURAV B - 20021686450 - GOURAV BISHT	N027221807409585	27/01/22	26,334.00	141,292.38
27/01/22	NEFT - SBIN0017414 - SALARY MAUB YOGEND ER - 34585068889 - YOGENDER SINGH	N027221807409596	27/01/22	39,501.00	101,791.38
27/01/22	NEFT - HSBC0110002 - SALARY MAUB SHILAK A - 166015179006 - SHILAKA ADDYA	N027221807416274	27/01/22	39,501.00	62,290.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB MEENAK SH - 36793959681 - MEENAKSHI KUMARI SING H	N027221807416280	27/01/22	21,945.00	40,345.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB MANJIT S - 10033134410 - MANJIT SUDAN	N027221807399792	27/01/22	16,226.00	24,119.38
27/01/22	NEFT - SBIN0002431 - SALARY MAUB SAGAR - 33687237706 - SAGAR	N027221807399800	27/01/22	17,556.00	6,563.38
27/01/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SHILA KA ADDYA-HSBCN22027691204	N027221807416274	27/01/22	39,501.00	46,064.38
27/01/22	NEFT - HSBC0110002 - SALARY MAUB SHILAK A - 166015149006 - SHILAKA ADDYA	N027221807564960	27/01/22	39,501.00	6,563.38
27/01/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI A UNIT OF BHA-AM ADMIN AND SECURITY SE RVICES PVT-N027220982159267	N027220982159267	27/01/22	300,000.00	306,563.38
27/01/22	2701015390 FT EKATRA HOSPITALITY VENTURE	0000270122107971	27/01/22	76,529.00	383,092.38
27/01/22	NEFT - SBIN0002364 - C76712270122175342 - PYMT VNDR SHER BQT ROVIN - 3286929632 2 - ROVIN SINGH	N027221808105360	27/01/22	100,000.00	283,092.38
27/01/22	NEFT - PUNB0123810 - C77600270122175432	N027221808098679	27/01/22	16,500.00	266,592.38

HDFC BANK LIMITED

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 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 : 31/01/2022

Statement of account

	- PYMT VNDR HTDT EXTRA BOY PRADEEP - 123 82413000901 - PRADEEP KUMAR				
27/01/22	MULTIPLE PAYEES C72681270122175907 - PYM T VNDR SHER BQT SANJAY SAINI	000000000093322	27/01/22	57,500.00	209,092.38
27/01/22	NEFT - MAHB0001274 - C78350270122175526 - PYMT VNDR SHER BQT ARVIND - 2007345691 3 - ARVIND KUMAR	N027221808101741	27/01/22	12,240.00	196,852.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N027221808159490	27/01/22	27,556.00	169,296.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB ROHIT BA - 35412398640 - ROHIT BARWAL	N027221808165583	27/01/22	27,556.00	141,740.38
27/01/22	NEFT - IDFB0020101 - SALARY MAUB SEEMA BI - 10049475146 - SEEMA BISHT	N027221808159816	27/01/22	30,723.00	111,017.38
27/01/22	NEFT - BARB0NANGAL - SALARY MAUB USHA K UM - 40670100013406 - USHA KUMAR	N027221808165869	27/01/22	39,501.00	71,516.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N027221808149616	27/01/22	30,723.00	40,793.38
27/01/22	NEFT - SBIN0009368 - SALARY MAUB ASHOK ME - 10033121637 - ASHOK MEENA	N027221808165878	27/01/22	35,112.00	5,681.38
28/01/22	2801024691 FT EKATRA HOSPITALITY VENTURE	0000280122108008	28/01/22		45,925.00 51,606.38
28/01/22	1695619039/TECHVATECHVENTURES	0000220286053422	28/01/22	45,150.00	6,456.38
29/01/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000153366480	29/01/22		293,000.00 299,456.38
29/01/22	NEFT - IDIB00G020 - SALARY LALI HIMANS HU - 6583932810 - HIMANSHU	N029221810885248	29/01/22	11,460.00	287,996.38
29/01/22	NEFT - YESB0000608 - SALARY LALI MANOJ - 060891800011989 - MANOJ	N029221810889394	29/01/22	4,366.00	283,630.38
29/01/22	NEFT - UBIN0559407 - SALARY LALI PRADEE P - - 594002010010395 - PRADEEP-3	N029221810885265	29/01/22	15,624.00	268,006.38
29/01/22	NEFT - BARB0BUPGBX - SALARY VINO ANUJ T IW - 75118039799 - ANUJ TIWARI	N029221810889408	29/01/22	10,000.00	258,006.38
29/01/22	NEFT - UBIN0530786 - SALARY LALI DAYA S	N029221810889418	29/01/22	14,189.00	243,817.38

HDFC BANK LIMITED

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

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From : 01/01/2022

To : 31/01/2022

Statement of account

29/01/22	HA - 307802010882618 - DAYA SHANKAR	N029221810889419	29/01/22	13,639.00	230,178.38
	NEFT - PUNB0032800 - SALARY LEEL GOPAL				
	DU - 03282041001070 - GOPAL DUTT				
29/01/22	NEFT - PSIB0021322 - SALARY LALI SAROJ	N029221810889429	29/01/22	3,274.00	226,904.38
	BH - 13221000001704 - SAROJ BHATI				
29/01/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND	N029221810891034	29/01/22	14,027.00	212,877.38
	RA - 38988263409 - DEVENDRA SINGH CHAUHA				
	N				
29/01/22	NEFT - IPOS0000001 - SALARY LEEL MUKESH	N029221810885293	29/01/22	14,171.00	198,706.38
	K - 007610090094 - MUKESH KUMAR				
29/01/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE	N029221810891063	29/01/22	14,487.00	184,219.38
	T - 20069457979 - MANJEET				
29/01/22	NEFT - BARB0BUPGBX - SALARY VINO ANUJ T	N029221810885303	29/01/22	12,100.00	172,119.38
	IW - 75118039799 - ANUJ TIWARI				
29/01/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL	N029221810891103	29/01/22	12,307.00	159,812.38
	S - 698702010006518 - BHUPAL SINGH				
29/01/22	NEFT - UTIB0001147 - SALARY LALI KAILAS	N029221810891121	29/01/22	13,643.00	146,169.38
	H - 917010056892264 - KAILASH CHANDRA SE				
	THI				
29/01/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN	N029221810885318	29/01/22	14,368.00	131,801.38
	SI - 73330100011427 - ARJUN SINGH				
29/01/22	NEFT - YESB0000597 - SALARY TRID SONPAL	N029221810891145	29/01/22	20,000.00	111,801.38
	- 059791800009690 - SONPAL				
29/01/22	NEFT - UTIB0003082 - SALARY LALI KISHAN	N029221810891148	29/01/22	12,006.00	99,795.38
	PA - 918010003078032 - KISHANPAL				
29/01/22	NEFT - IPOS0000001 - SALARY LEEL RAJESH	N029221810885332	29/01/22	14,162.00	85,633.38
	S - 038410061783 - RAJESH SINGH				
29/01/22	NEFT - PUNB0198800 - SALARY LEEL JEETLA	N029221810889473	29/01/22	14,337.00	71,296.38
	L - 1988000102609165 - JEETLAL				
29/01/22	NEFT - BARB0ALMORA - SALARY LEEL SURAJ	N029221810889485	29/01/22	13,323.00	57,973.38
	KU - 32810100002066 - SURAJ KUMAR ARYA				
29/01/22	NEFT - SBIN0004838 - SALARY LALI DEEPAK	N029221810891162	29/01/22	9,823.00	48,150.38

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 31/01/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 38751824411 - DEEPAK KUMAR				
29/01/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N029221810891184	14,255.00		33,895.38
29/01/22	NEFT - YESB0000338 - SALARY LALI OMENDR A - 033891800013135 - OMENDRA KUMAR	N029221810885354	13,097.00		20,798.38
29/01/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N029221810891241	14,134.00		6,664.38
30/01/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000162209692		3,000.00	9,664.38
30/01/22	1696933734/TECHVATECHVENTURES	0000220307084336	3,150.00		6,514.38
31/01/22	FT - CR - 57500000017002 - ORIENTAL SOUT H DELHI HOTELS PVT LTD	0000000000000000		350,307.00	356,821.38
31/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000290699684	350,000.00		6,821.38
31/01/22	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N031220989197487	N031220989197487		1,696,291.00	1,703,112.38
31/01/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000292297907	1,695,000.00		8,112.38

STATEMENT SUMMARY :-

Opening Balance
810,040.82

Dr Count
975

Cr Count
53

Debits
22,409,562.34

Credits
21,607,633.90

Closing Bal
8,112.38

Generated On: 04-Feb-2022 13:02

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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