



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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/21	I/W CHQ RETURN-MICR -SHAMTHU SINGH	0000000000000022	01/12/21	50,000.00		-5,665.92
01/12/21	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000022	01/12/21		50,000.00	44,334.08
01/12/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000275326983	01/12/21		12,000.00	56,334.08
01/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000278234526	01/12/21		408,000.00	464,334.08
01/12/21	CHQ PAID-MICR CTS-NO-SHAMTHU SINGH	0000000000000022	01/12/21	50,000.00		414,334.08
01/12/21	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N335211733061045	01/12/21	20,665.00		393,669.08
01/12/21	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N335211733057805	01/12/21	18,425.00		375,244.08
01/12/21	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N335211733048117	01/12/21	16,806.00		358,438.08
01/12/21	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N335211733061059	01/12/21	20,665.00		337,773.08
01/12/21	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N335211733052225	01/12/21	17,346.00		320,427.08
01/12/21	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N335211733048126	01/12/21	16,806.00		303,621.08
01/12/21	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N335211733048130	01/12/21	17,885.00		285,736.08
01/12/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N335211733057977	01/12/21	23,187.00		262,549.08
01/12/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N335211733048148	01/12/21	12,023.00		250,526.08
01/12/21	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N335211733061081	01/12/21	16,246.00		234,280.08
01/12/21	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N335211733061096	01/12/21	17,346.00		216,934.08

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



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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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01/12/21	NEFT - CNRB0018307 - SALARY PULL SUNIL KU - 83072200018579 - SUNIL KUMAR	N335211733052248	01/12/21	5,377.00		211,557.08
01/12/21	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000155903042	01/12/21	26,622.00		184,935.08
01/12/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N335211733058066	01/12/21	25,764.00		159,171.08
01/12/21	NEFT - UTIB0000131 - SALARY PULL URENDRA A - 916010085656021 - URENDRA	N335211733052254	01/12/21	7,766.00		151,405.08
01/12/21	NEFT - SBIN0002607 - SALARY PULL DEVENDRA RA - 32044920010 - DEVENDRA SINGH-2	N335211733048218	01/12/21	20,611.00		130,794.08
01/12/21	NEFT - UBIN0546836 - SALARY PULL SATENDRA RA - 468302010914163 - SATENDRA	N335211733058089	01/12/21	18,893.00		111,901.08
01/12/21	NEFT - SBIN0006618 - SALARY PULL KAILASH H - 33921006570 - KAILASH CHANDRA	N335211733058125	01/12/21	21,469.00		90,432.08
01/12/21	NEFT - SBIN0005403 - SALARY PULL AMIT KUMAR UM - 37748465146 - AMIT KUMAR	N335211733061119	01/12/21	24,904.00		65,528.08
01/12/21	NEFT - SBIN0009070 - SALARY PULL AWADHESH SH - 33200632868 - AWADHESH KUMAR	N335211733058138	01/12/21	11,164.00		54,364.08
01/12/21	NEFT - PUNB0054300 - SALARY PULL RAJARAM M - 0543000100284489 - RAJARAM	N335211733058191	01/12/21	22,328.00		32,036.08
01/12/21	NEFT - SBIN0002856 - SALARY PULL ARUN SINGH IN - 33974538956 - ARUN SINGH	N335211733061128	01/12/21	24,904.00		7,132.08
02/12/21	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000107156	02/12/21		297,801.22	304,933.30
02/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHOK K KUMAR YADAV	0000000411788274	02/12/21	85,000.00		219,933.30
02/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUMAR AR YADAV	0000000415762479	02/12/21		885,000.00	1,104,933.30
02/12/21	NEFT - BKID0007701 - SALARY LEME PRSHANT T - 770118210021529 - PRSHANT KUMAR	N336211735747372	02/12/21	10,964.00		1,093,969.30
02/12/21	NEFT - SBIN0009368 - SALARY MAUR RAM SWAROOP AR - 38725781625 - RAM SWAROOP	N336211735755560	02/12/21	8,840.00		1,085,129.30

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From : 01/12/2021

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Statement of account

02/12/21	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N336211735755627	02/12/21	11,630.00	1,073,499.30
02/12/21	NEFT - SBIN0002338 - SALARY MAUR ANIL K UM - 30209141249 - ANIL KUMAR	N336211735747552	02/12/21	6,720.00	1,066,779.30
02/12/21	NEFT - KKBK0004583 - SALARY SHER RAKESH - 6412356018 - RAKESH	N336211735747574	02/12/21	9,600.00	1,057,179.30
02/12/21	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N336211735747620	02/12/21	15,300.00	1,041,879.30
02/12/21	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000156316132	02/12/21	16,271.00	1,025,608.30
02/12/21	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000156316133	02/12/21	15,186.00	1,010,422.30
02/12/21	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N336211735751239	02/12/21	16,271.00	994,151.30
02/12/21	NEFT - CNRB0018594 - SALARY SHER SANJAY - 88962200037535 - SANJAY	N336211735751249	02/12/21	27,500.00	966,651.30
02/12/21	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N336211735755638	02/12/21	16,271.00	950,380.30
02/12/21	NEFT - PUNB0416600 - SALARY ITC MATWAR S - 4166000400070150 - MATWAR SINGH	N336211735747680	02/12/21	15,077.00	935,303.30
02/12/21	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N336211735742645	02/12/21	11,630.00	923,673.30
02/12/21	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000156316136	02/12/21	15,728.00	907,945.30
02/12/21	NEFT - BKID0007701 - SALARY HOLI MOHIT - 770118210028434 - MOHIT	N336211735751533	02/12/21	16,338.00	891,607.30
02/12/21	FT - SALARY ITC AJAY KUM - 5010005327 3581 - AJAY KUMAR SINGH	0000000156316155	02/12/21	15,077.00	876,530.30
02/12/21	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N336211735747970	02/12/21	10,624.00	865,906.30
02/12/21	NEFT - YESB0000647 - SALARY LALI ANUJ K	N336211735742664	02/12/21	7,340.00	858,566.30

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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From : 01/12/2021

To : 31/12/2021

Statement of account

	UM - 064791900006657 - ANUJ KUMAR				
02/12/21	NEFT - CNRB0019019 - SALARY MAUR VINOD - 90192210136956 - VINOD	N336211735751570	02/12/21	9,920.00	848,646.30
02/12/21	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N336211735747975	02/12/21	9,934.00	838,712.30
02/12/21	NEFT - SBIN0000592 - SALARY LEME VIKES H - 33430635426 - VIKESH	N336211735747976	02/12/21	1,917.00	836,795.30
02/12/21	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N336211735751633	02/12/21	20,221.00	816,574.30
02/12/21	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N336211735751647	02/12/21	13,810.00	802,764.30
02/12/21	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000156316129	02/12/21	16,271.00	786,493.30
02/12/21	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000156316146	02/12/21	20,758.00	765,735.30
02/12/21	NEFT - CNRB0005879 - SALARY MAUR ABHAY PR - 5879101002843 - ABHAY PRATAP	N336211735751684	02/12/21	7,040.00	758,695.30
02/12/21	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N336211735755879	02/12/21	17,539.00	741,156.30
02/12/21	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N336211735742673	02/12/21	11,298.00	729,858.30
02/12/21	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N336211735755955	02/12/21	11,964.00	717,894.30
02/12/21	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N336211735742675	02/12/21	16,271.00	701,623.30
02/12/21	NEFT - UBIN0912719 - SALARY HYAT GOVIND - 520101202172909 - GOVIND	N336211735751743	02/12/21	15,712.00	685,911.30
02/12/21	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N336211735748032	02/12/21	17,539.00	668,372.30
02/12/21	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N336211735748039	02/12/21	19,148.00	649,224.30
02/12/21	NEFT - SBIN0002563 - SALARY RADI PRDEEP	N336211735748052	02/12/21	18,075.00	631,149.30

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	S - 36444182568 - PRDEEP SINGH				
02/12/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N336211735756021	02/12/21	15,750.00	615,399.30
02/12/21	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N336211735756023	02/12/21	14,960.00	600,439.30
02/12/21	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N336211735756028	02/12/21	21,831.00	578,608.30
02/12/21	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N336211735742802	02/12/21	19,148.00	559,460.30
02/12/21	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N336211735756032	02/12/21	15,728.00	543,732.30
02/12/21	NEFT - KKBK0000958 - SALARY LALI RAJNIS H - 4812038404 - RAJNISH	N336211735748287	02/12/21	10,800.00	532,932.30
02/12/21	NEFT - PSIB0021322 - SALARY LALI SAROJ BH - 13221000001704 - SAROJ BHATI	N336211735751816	02/12/21	4,194.00	528,738.30
02/12/21	NEFT - KKBK0000193 - SALARY VINO MANISH Y - 5812128324 - MANISH YADAV	N336211735751821	02/12/21	6,667.00	522,071.30
02/12/21	NEFT - UBIN0812684 - SALARY VINO AJIT - 126810100070291 - AJIT	N336211735756096	02/12/21	12,000.00	510,071.30
02/12/21	FT - SALARY VINO GAUTAM - 501000565129 11 - GAUTAM	0000000156316207	02/12/21	10,500.00	499,571.30
02/12/21	NEFT - PUNB0093300 - SALARY VINO KISHAN P - 0933001700164103 - KISHAN PAL	N336211735742909	02/12/21	11,900.00	487,671.30
02/12/21	NEFT - KKBK0000958 - SALARY VINO RAJNES H - 4812038404 - RAJNESH	N336211735751825	02/12/21	10,900.00	476,771.30
02/12/21	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N336211735751828	02/12/21	11,600.00	465,171.30
02/12/21	NEFT - SBIN0000588 - SALARY VINO RAJESH - 36741117409 - RAJESH	N336211735748416	02/12/21	12,500.00	452,671.30
02/12/21	NEFT - PUNB0150400 - SALARY VINO AJAY K UM - 1504001700032894 - AJAY KUMAR	N336211735756222	02/12/21	10,500.00	442,171.30
02/12/21	NEFT - SBIN0031688 - SALARY VINO NATHU	N336211735748446	02/12/21	11,100.00	431,071.30

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	- 61052000040 - NATHU				
02/12/21	NEFT - PUNB0280000 - SALARY VINO ABHISH EK - 2800001700098791 - ABHISHEK	N336211735748453	7,667.00		423,404.30
02/12/21	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N336211735756269	10,000.00		413,404.30
02/12/21	NEFT - SBIN0006585 - SALARY VINO AMAR - 34555422452 - AMAR	N336211735756389	6,000.00		407,404.30
02/12/21	NEFT - SBIN0012225 - SALARY VINO RAHUL- 1 - 39008099729 - RAHUL-1	N336211735748481	5,667.00		401,737.30
02/12/21	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N336211735748484	10,600.00		391,137.30
02/12/21	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N336211735751956	10,800.00		380,337.30
02/12/21	NEFT - PUNB0296100 - SALARY VINO MAHESH - 2961000100222771 - MAHESH	N336211735751959	5,000.00		375,337.30
02/12/21	NEFT - BARB0PATAUD - SALARY VINO CHANDR AK - 53268100000211 - CHANDRAKESH	N336211735756525	13,100.00		362,237.30
02/12/21	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N336211735743062	12,100.00		350,137.30
02/12/21	NEFT - PUNB0459900 - SALARY VINO BIJEND ER - 4599000100017778 - BIJENDER	N336211735743083	11,900.00		338,237.30
02/12/21	NEFT - PUNB0459900 - SALARY VINO VIKASH -1 - 4599000100143972 - VIKASH-1	N336211735743091	11,400.00		326,837.30
02/12/21	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N336211735756621	12,300.00		314,537.30
02/12/21	NEFT - SBIN0006618 - SALARY VINO OMVIR- 1 - 37106371610 - OMVIR-1	N336211735748585	11,800.00		302,737.30
02/12/21	NEFT - PUNB0164100 - SALARY VINO SHAILE SH - 1641001700073439 - SHAILESH	N336211735748601	6,667.00		296,070.30
02/12/21	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-3	N336211735751978	11,700.00		284,370.30
02/12/21	NEFT - KARB0000574 - SALARY VINO OMVEER	N336211735751980	11,200.00		273,170.30

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@ADMINSECSERVICE.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
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2021

To : 31/12/2021

Statement of account

	-2 - 5742500100823501 - OMVEER-2				
02/12/21	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N336211735748608	02/12/21	10,000.00	263,170.30
02/12/21	NEFT - UBIN0570362 - SALARY RAKE DINESH - 703602010012999 - DINESH	N336211735751982	02/12/21	11,800.00	251,370.30
02/12/21	NEFT - CBIN0283583 - SALARY VINO SACHIN - 3429877031 - SACHIN	N336211735751983	02/12/21	6,667.00	244,703.30
02/12/21	FT - SALARY LALI VINOD - 5010005651304 5 - VINOD	0000000156316169	02/12/21	15,000.00	229,703.30
02/12/21	NEFT - SBINORRPUGB - SALARY VINO ANUJ T IW - 75118039799 - ANUJ TIWARI	N336211735756707	02/12/21	12,100.00	217,603.30
02/12/21	NEFT - IDIB000K568 - SALARY VINO MONU - 50276486504 - MONU	N336211735748639	02/12/21	5,000.00	212,603.30
02/12/21	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N336211735748645	02/12/21	10,800.00	201,803.30
02/12/21	NEFT - SBIN0002617 - SALARY VINO SANJEE V - 36493852821 - SANJEEV	N336211735743190	02/12/21	10,600.00	191,203.30
02/12/21	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N336211735756752	02/12/21	10,000.00	181,203.30
02/12/21	FT - SALARY VINO SATISH M - 0678100002 9094 - SATISH MISHRA	0000000156316192	02/12/21	10,600.00	170,603.30
02/12/21	NEFT - PUNB0164100 - SALARY VINO SATYAP AL - 1641001700073439 - SATYAPAL	N336211735748650	02/12/21	6,667.00	163,936.30
02/12/21	NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ	N336211735752052	02/12/21	11,633.00	152,303.30
02/12/21	NEFT - PUNB0164100 - SALARY VINO NARESH - 1641001700073439 - NARESH	N336211735752125	02/12/21	8,533.00	143,770.30
02/12/21	NEFT - PUNB0093300 - SALARY VINO NEKPAL - 0933001700164103 - NEKPAL	N336211735748660	02/12/21	11,100.00	132,670.30
02/12/21	NEFT - IDIB000H021 - SALARY RAKE MAQBUL - 6111440807 - MAQBUL	N336211735748666	02/12/21	6,800.00	125,870.30
02/12/21	NEFT - UBIN0812684 - SALARY VINO VIPIN	N336211735756816	02/12/21	10,600.00	115,270.30

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Statement of account

	KU - 126810100070219 - VIPIN KUMAR				
02/12/21	NEFT - SBIN0002056 - SALARY RAKE SUKESH - 35597204765 - SUKESH	N336211735748673	02/12/21	10,400.00	104,870.30
02/12/21	NEFT - SBIN000588 - SALARY VINO PREMPA L - 35103844020 - PREMPAL	N336211735748680	02/12/21	7,200.00	97,670.30
02/12/21	NEFT - SBIN0002956 - SALARY VINO SUMIT - 33734763146 - SUMIT	N336211735748701	02/12/21	5,000.00	92,670.30
02/12/21	NEFT - BKID0007701 - SALARY RAKE BHARAM PR - 770118210033746 - BHARAMPRAKASH	N336211735743236	02/12/21	9,600.00	83,070.30
02/12/21	NEFT - SBIN0006618 - SALARY RAKE CHARAN S - 38707806109 - CHARAN SINGH	N336211735743250	02/12/21	5,067.00	78,003.30
02/12/21	FT - HDFC000000X - C74410021221142034 - EXP PYMT RANA - 05721050130221 - RANA PR ATAP SINGH	0000000156324517	02/12/21	20,000.00	58,003.30
02/12/21	NEFT - SBIN0006618 - SALARY RAKE MAHEND ER - 36891828329 - MAHENDER	N336211735752385	02/12/21	9,633.00	48,370.30
02/12/21	NEFT - SBIN0006618 - SALARY RAKE SUMIT - 35113897838 - SUMIT	N336211735743347	02/12/21	8,400.00	39,970.30
02/12/21	NEFT - UTIB0000431 - SALARY TRID UMESH - 917010078465480 - UMESH	N336211735749305	02/12/21	15,000.00	24,970.30
02/12/21	NEFT - SBIN0006618 - SALARY RAKE DURVES H - 35310793713 - DURVESH	N336211735749312	02/12/21	10,467.00	14,503.30
02/12/21	NEFT - CNRB0019102 - SALARY RAKE VINOD YA - 90782010029846 - VINOD YADAV	N336211735750233	02/12/21	1,500.00	13,003.30
02/12/21	NEFT CR-SBIN0006618-SUMIT-AM ADMIN SEC URITY SERVICES PVT LT-SBINZ21336414075	SBINZ21336414075	02/12/21	8,400.00	21,403.30
03/12/21	0312011381 VENDOR PAYMENT- EKATRA HOSPIT	0000031221106732	03/12/21	65,531.00	86,934.30
03/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILD :AXIS BANK LTD	0000000000555951	04/12/21	58,248.00	145,182.30
04/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RST :KOTAK MAHINDRA BANK	000000000006707	06/12/21	275,701.84	420,884.14
04/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000002830	06/12/21	53,674.00	474,558.14

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Statement of account

: EKATRA HOSPITALITY VENTURES PVT LTD :K OTAK MAHINDRA BANK					
04/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000258998577	04/12/21	79,000.00	395,558.14
05/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000165587937	05/12/21	61,000.00	334,558.14
08/12/21	THE OBEROI GUR-	0000112084675492	08/12/21		1,334,558.14
08/12/21	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N342211744233852	08/12/21	20,288.00	1,314,270.14
08/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000340341030	08/12/21		53,000.00
08/12/21	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000158071155	08/12/21	22,672.00	1,344,598.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N342211744801415	08/12/21	21,213.00	1,323,385.14
08/12/21	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000158071162	08/12/21	18,496.00	1,304,889.14
08/12/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000158071150	08/12/21	22,149.00	1,282,740.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N342211744796518	08/12/21	18,496.00	1,264,244.14
08/12/21	FT - SALARY OBER MUNNA LA - 5010029097 4280 - MUNNA LAL	0000000158071164	08/12/21	278.00	1,263,966.14
08/12/21	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000158071148	08/12/21	16,832.00	1,247,134.14
08/12/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000158071149	08/12/21	15,049.00	1,232,085.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH	N342211744788958	08/12/21	12,852.00	1,219,233.14
08/12/21	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N342211744788969	08/12/21	11,860.00	1,207,373.14
08/12/21	NEFT - UCBA0000948 - SALARY OBER VIREND	N342211744792175	08/12/21	16,585.00	1,190,788.14

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2021

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Statement of account

08/12/21	RA - 09483211010234 - VIRENDRA KUMAR				
08/12/21	NEFT - KKBK0000958 - SALARY OBER BRIJMO	N342211744792227	08/12/21	21,868.00	1,168,920.14
08/12/21	HA - 4945902306 - BRIJMOHAN PASWAN				
08/12/21	NEFT - PSIB0000914 - SALARY OBER YOGESH	N342211744801701	08/12/21	6,303.00	1,162,617.14
	- 09141000012655 - YOGESH				
08/12/21	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N342211744796791	08/12/21	22,345.00	1,140,272.14
	SI - 12978100011740 - ABHAY SINGH				
08/12/21	NEFT - UBIN0813770 - SALARY OBER TARUN	N342211744792259	08/12/21	15,643.00	1,124,629.14
	KU - 137710011000228 - TARUN KUMAR				
08/12/21	FT - SALARY OBER MAHENDRA - 5010008571	0000000158071157	08/12/21	17,771.00	1,106,858.14
	4864 - MAHENDRA KUMAR				
08/12/21	NEFT - ICIC0000177 - SALARY OBER SANDEE	N342211744801800	08/12/21	29,229.00	1,077,629.14
	P - 017701598888 - SANDEEP				
08/12/21	NEFT - BARB0VJMAYA - SALARY OBER BUDH S	N342211744792344	08/12/21	9,860.00	1,067,769.14
	IN - 62310100000375 - BUDH SINGH				
08/12/21	NEFT - SBIN0009368 - SALARY MAUR PAWAN	N342211744789314	08/12/21	14,499.00	1,053,270.14
	KU - 34819064430 - PAWAN KUMAR-1				
08/12/21	NEFT - SBIN0009368 - SALARY MAUR MITHLE	N342211744792544	08/12/21	15,068.00	1,038,202.14
	SH - 34185607056 - MITHLESH				
08/12/21	NEFT - UBIN0904520 - SALARY MAUR SIDHAR	N342211744792604	08/12/21	14,499.00	1,023,703.14
	TH - 520101243140203 - SIDHARTH				
08/12/21	NEFT - SBIN0009368 - SALARY MAUR CHANDR	N342211744792652	08/12/21	16,384.00	1,007,319.14
	AP - 37267006493 - CHANDRAPRATAP				
08/12/21	FT - SALARY OBER RAMESH Y - 5010006943	0000000158071172	08/12/21	7,045.00	1,000,274.14
	6331 - RAMESH YADAV				
08/12/21	NEFT - CNRB0001994 - SALARY MAUR PRADEE	N342211744802161	08/12/21	14,499.00	985,775.14
	P - 1994108000226 - PRADEEP				
08/12/21	FT - SALARY OBER MANOJ KU - 5010034856	0000000158071174	08/12/21	12,866.00	972,909.14
	3201 - MANOJ KUMAR				
08/12/21	NEFT - SBIN0009368 - SALARY MAUR MANVEE	N342211744802207	08/12/21	15,068.00	957,841.14
	R - 34800919997 - MANVEER SINGH				
08/12/21	NEFT - KKBK0000958 - SALARY OBER SHYAM	N342211744792685	08/12/21	15,535.00	942,306.14

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Statement of account

	- 7611905168 - SHYAM				
08/12/21	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N342211744802253	08/12/21	16,016.00	926,290.14
08/12/21	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N342211744797106	08/12/21	16,016.00	910,274.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N342211744789365	08/12/21	15,535.00	894,739.14
08/12/21	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N342211744802293	08/12/21	15,536.00	879,203.14
08/12/21	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N342211744802331	08/12/21	18,134.00	861,069.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N342211744789370	08/12/21	18,134.00	842,935.14
08/12/21	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N342211744802347	08/12/21	14,184.00	828,751.14
08/12/21	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000158071198	08/12/21	20,724.00	808,027.14
08/12/21	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N342211744802398	08/12/21	16,295.00	791,732.14
08/12/21	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N342211744802418	08/12/21	12,816.00	778,916.14
08/12/21	NEFT - SBIN0031860 - SALARY MAUR SHOAI B - 61201081921 - SHOAI B	N342211744789537	08/12/21	15,682.00	763,234.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N342211744797159	08/12/21	14,721.00	748,513.14
08/12/21	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N342211744789585	08/12/21	15,535.00	732,978.14
08/12/21	FT - SALARY OBER RAVENDRA - 5010028851 5654 - RAVENDRA SINGH	0000000158071195	08/12/21	24,049.00	708,929.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N342211744789616	08/12/21	16,016.00	692,913.14
08/12/21	NEFT - SBIN0007411 - SALARY OBER MAHEND	N342211744789629	08/12/21	16,964.00	675,949.14

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 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 : 01/12/2021

To : 31/12/2021

Statement of account

08/12/21	ER - 38381290953 - MAHENDER SINGH NEFT - BARB0TRDGUR - SALARY OBER MUNSHI L - 2126810000696 - MUNSHI LAL	N342211744802525	08/12/21	2,338.00	673,611.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N342211744797196	08/12/21	15,535.00	658,076.14
08/12/21	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N342211744802570	08/12/21	14,455.00	643,621.14
08/12/21	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N342211744797216	08/12/21	12,732.00	630,889.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N342211744789706	08/12/21	12,732.00	618,157.14
08/12/21	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N342211744802621	08/12/21	16,339.00	601,818.14
08/12/21	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N342211744797274	08/12/21	15,535.00	586,283.14
08/12/21	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N342211744789719	08/12/21	12,732.00	573,551.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N342211744797293	08/12/21	14,455.00	559,096.14
08/12/21	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N342211744802716	08/12/21	12,206.00	546,890.14
08/12/21	NEFT - SBIN0001146 - SALARY OBER RAKESH - 30067510579 - RAKESH	N342211744802746	08/12/21	13,694.00	533,196.14
08/12/21	NEFT - UBIN0810789 - SALARY OBER RAM JI - 107810100055663 - RAM JI	N342211744802758	08/12/21	8,396.00	524,800.14
08/12/21	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N342211744802766	08/12/21	16,016.00	508,784.14
08/12/21	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N342211744789845	08/12/21	10,301.00	498,483.14
08/12/21	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N342211744792992	08/12/21	7,920.00	490,563.14
08/12/21	NEFT - IDIB000K568 - SALARY OBER VIREND	N342211744789918	08/12/21	16,016.00	474,547.14

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@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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Statement of account

08/12/21	ER - 59162197584 - VIRENDER YADAV	N342211744802847	08/12/21	16,101.00	458,446.14
08/12/21	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N342211744793021	08/12/21	12,206.00	446,240.14
08/12/21	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N342211744793028	08/12/21	12,206.00	434,034.14
08/12/21	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N342211744797440	08/12/21	14,455.00	419,579.14
08/12/21	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N342211744802941	08/12/21	20,605.00	398,974.14
08/12/21	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N342211744797454	08/12/21	15,682.00	383,292.14
08/12/21	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N342211744789987	08/12/21	14,513.00	368,779.14
08/12/21	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N342211744790034	08/12/21	14,455.00	354,324.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N342211744793094	08/12/21	7,147.00	347,177.14
08/12/21	NEFT - UBIN0810894 - SALARY MAUR DALEEP S - 108910100034721 - DALEEP SINGH	N342211744793124	08/12/21	4,224.00	342,953.14
08/12/21	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N342211744797549	08/12/21	16,017.00	326,936.14
08/12/21	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N342211744793172	08/12/21	12,145.00	314,791.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N342211744793181	08/12/21	13,678.00	301,113.14
08/12/21	NEFT - PUNB0009610 - SALARY MAUR YASHVE ER - 00962191034977 - YASHVEER	N342211744797581	08/12/21	16,016.00	285,097.14
08/12/21	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N342211744793207	08/12/21	4,224.00	280,873.14
08/12/21	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N342211744803076	08/12/21	14,499.00	266,374.14

HDFC BANK LIMITED

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 State : HARYANA
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 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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 DELHI INDIA

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From : 01/12/2021

To : 31/12/2021

Statement of account

08/12/21	OR - 34789273309 - RITA BORA				
08/12/21	NEFT - SBIN0004384 - SALARY MAUR RAVIND ER - 32908899351 - RAVINDER YADAV	N342211744797590	08/12/21	11,842.00	254,532.14
08/12/21	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N342211744797591	08/12/21	9,096.00	245,436.14
08/12/21	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N342211744790207	08/12/21	16,295.00	229,141.14
08/12/21	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N342211744790216	08/12/21	14,455.00	214,686.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N342211744790251	08/12/21	14,544.00	200,142.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N342211744790299	08/12/21	15,157.00	184,985.14
08/12/21	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N342211744797732	08/12/21	18,134.00	166,851.14
08/12/21	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N342211744805489	08/12/21	14,499.00	152,352.14
08/12/21	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N342211744797738	08/12/21	12,860.00	139,492.14
08/12/21	NEFT - PUNB0016200 - SALARY MAUR RAVI - 0162001500003015 - RAVI	N342211744803364	08/12/21	12,506.00	126,986.14
08/12/21	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N342211744803369	08/12/21	13,650.00	113,336.14
08/12/21	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N342211744793326	08/12/21	15,162.00	98,174.14
08/12/21	NEFT - PUNB0123810 - C74774081221162653 - PYMT DOUBLETREE KST PRADEEP KUMAR - 12 382413000901 - PRADEEP KUMAR	N342211745082742	08/12/21	10,500.00	87,674.14
08/12/21	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000158162887	08/12/21	15,000.00	72,674.14
08/12/21	NEFT - CBIN0284615 - SALARY MAUR CHAND	N342211745430345	08/12/21	12,250.00	60,424.14

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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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/12/2021

To : 31/12/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/12/21	BH - 5100544893 - CHAND BHAN				
09/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000151229304		50,000.00	10,424.14
09/12/21	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00246089109	AXISP00246089109	520,471.00		530,895.14
09/12/21	RTGS CR-SBIN0007755-SCHLOSS CHANAKYA-AM ADMIN AND SECURITY SERVICES P LT-SBINR52 021120955998518	SBINR52021120955 998518		677,926.00	1,208,821.14
09/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000162267033		15,000.00	1,223,821.14
09/12/21	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N343211746542592	12,134.00		1,211,687.14
09/12/21	FT - PYMT CAR DAMAGE ARUN - 5010013632 1083 - AURN MISHRA	0000000158338302		2,500.00	1,209,187.14
09/12/21	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N343211746538524	14,659.00		1,194,528.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N343211746530355	14,615.00		1,179,913.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N343211746535262	14,837.00		1,165,076.14
09/12/21	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N343211746535271	14,704.00		1,150,372.14
09/12/21	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N343211746535280	14,659.00		1,135,713.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N343211746535281	14,615.00		1,121,098.14
09/12/21	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N343211746542854	15,272.00		1,105,826.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N343211746545573	15,272.00		1,090,554.14
09/12/21	NEFT - SBIN0010440 - SALARY MAUR RAM KI	N343211746545582	13,286.00		1,077,268.14

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Statement of account

	SH - 37579848197 - RAM KISHAN				
09/12/21	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N343211746535317	09/12/21	17,709.00	1,059,559.14
09/12/21	NEFT - SBIN0006618 - SALARY RAKE SUMIT - 37113897838 - SUMIT	N343211746535320	09/12/21	8,400.00	1,051,159.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N343211746542901	09/12/21	17,709.00	1,033,450.14
09/12/21	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N343211746538638	09/12/21	14,659.00	1,018,791.14
09/12/21	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N343211746538644	09/12/21	15,228.00	1,003,563.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N343211746542924	09/12/21	19,196.00	984,367.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N343211746545748	09/12/21	16,194.00	968,173.14
09/12/21	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N343211746535354	09/12/21	18,658.00	949,515.14
09/12/21	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N343211746550393	09/12/21	14,615.00	934,900.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N343211746545819	09/12/21	17,925.00	916,975.14
09/12/21	NEFT - MAHB0001244 - SALARY MAUR BANTI KU - 60180531209 - BANTI KUMAR	N343211746545858	09/12/21	14,615.00	902,360.14
09/12/21	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N343211746550641	09/12/21	14,748.00	887,612.14
09/12/21	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N343211746538776	09/12/21	20,288.00	867,324.14
09/12/21	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N343211746550677	09/12/21	15,948.00	851,376.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N343211746538786	09/12/21	14,615.00	836,761.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE	N343211746543099	09/12/21	14,615.00	822,146.14

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09/12/21	V - 65241121187 - SANJEEV KUMAR TRIPATHI NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N343211746543124	09/12/21	4,829.00	817,317.14
09/12/21	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N343211746545978	09/12/21	4,829.00	812,488.14
09/12/21	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N343211746543160	09/12/21	14,659.00	797,829.14
09/12/21	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N343211746546165	09/12/21	14,659.00	783,170.14
09/12/21	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N343211746543176	09/12/21	14,615.00	768,555.14
09/12/21	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N343211746550766	09/12/21	11,508.00	757,047.14
09/12/21	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N343211746538978	09/12/21	16,455.00	740,592.14
09/12/21	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N343211746538989	09/12/21	14,615.00	725,977.14
09/12/21	NEFT - IDIB0005002 - SALARY MAUR RANJEE T - 6182363086 - RANJEET SINGH BASERA	N343211746546265	09/12/21	13,951.00	712,026.14
09/12/21	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N343211746546281	09/12/21	14,615.00	697,411.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N343211746546309	09/12/21	13,508.00	683,903.14
09/12/21	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N343211746550811	09/12/21	14,659.00	669,244.14
09/12/21	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N343211746550821	09/12/21	14,615.00	654,629.14
09/12/21	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N343211746539134	09/12/21	15,948.00	638,681.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N343211746550833	09/12/21	14,615.00	624,066.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR ANNU F	N343211746543210	09/12/21	14,615.00	609,451.14

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

	- 40521362494 - ANNU F				
09/12/21	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N343211746550847	09/12/21	14,394.00	595,057.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N343211746543219	09/12/21	15,842.00	579,215.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N343211746539196	09/12/21	14,128.00	565,087.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N343211746550868	09/12/21	4,829.00	560,258.14
09/12/21	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N343211746550874	09/12/21	14,394.00	545,864.14
09/12/21	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N343211746546520	09/12/21	15,842.00	530,022.14
09/12/21	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER SINGH	N343211746543234	09/12/21	14,615.00	515,407.14
09/12/21	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N343211746550893	09/12/21	15,948.00	499,459.14
09/12/21	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N343211746550902	09/12/21	16,544.00	482,915.14
09/12/21	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N343211746546564	09/12/21	3,838.00	479,077.14
09/12/21	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N343211746550928	09/12/21	10,806.00	468,271.14
09/12/21	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N343211746550981	09/12/21	14,394.00	453,877.14
09/12/21	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N343211746550992	09/12/21	14,394.00	439,483.14
09/12/21	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N343211746551005	09/12/21	14,394.00	425,089.14
09/12/21	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N343211746539669	09/12/21	14,704.00	410,385.14
09/12/21	NEFT - SBIN0004041 - SALARY LEEL NAREND	N343211746551037	09/12/21	14,394.00	395,991.14

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

09/12/21	RA - 32334417064 - NARENDRA SINGH NEFT - BKID0007280 - SALARY LEEL DAVEND	N343211746551044	09/12/21	14,394.00	381,597.14
09/12/21	RA - 728010110007404 - DAVENDRA SINGH NEFT - SBIN0018940 - SALARY LEEL DEVEND	N343211746543360	09/12/21	14,394.00	367,203.14
09/12/21	RA - 38988263409 - DEVENDRA SINGH CHAUHAN NEFT - SBIN0013183 - SALARY LEEL SUKHDEV	N343211746539700	09/12/21	14,394.00	352,809.14
09/12/21	V - 32825255207 - SUKHDEV KUMAR SINGH NEFT - BARB0MAYVIH - SALARY LEEL DHRUV	N343211746551146	09/12/21	14,394.00	338,415.14
09/12/21	KU - 27528100002803 - DHRUV KUMAR NEFT - SBIN0006564 - SALARY LEEL ROOPRAJ	N343211746539706	09/12/21	13,914.00	324,501.14
09/12/21	J - 32799685420 - ROOPRAJ NEFT - CNRB0000384 - SALARY MAUR TINNU	N343211746551226	09/12/21	14,615.00	309,886.14
09/12/21	- 0384101129533 - TINNU NEFT - UBIN0569879 - SALARY LEEL BHUPAL	N343211746543517	09/12/21	14,394.00	295,492.14
09/12/21	S - 698702010006518 - BHUPAL SINGH NEFT - IBKL0000268 - SALARY LEEL BALBIR	N343211746551281	09/12/21	14,394.00	281,098.14
09/12/21	S - 0268104000104111 - BALBIR SINGH NEFT - SBIN0005106 - SALARY LEEL AMIT K	N343211746551302	09/12/21	14,394.00	266,704.14
09/12/21	UM - 36081797037 - AMIT KUMAR-1 NEFT - PUNB0786700 - SALARY LEEL GRISH	N343211746543530	09/12/21	14,394.00	252,310.14
09/12/21	SI - 7867000100033836 - GRISH SINGH NEFT - UBIN0530786 - SALARY LEEL LAL BABU	N343211746546867	09/12/21	8,636.00	243,674.14
09/12/21	BU - 307802010880013 - LAL BABU PURWA NEFT - KKBK0000172 - SALARY LEEL SATISH	N343211746551397	09/12/21	4,318.00	239,356.14
09/12/21	R - 3811847758 - SATISH RAWAT NEFT - PUNB0152200 - SALARY LEEL AMIT K	N343211746543541	09/12/21	14,394.00	224,962.14
09/12/21	UM - 1522006900002913 - AMIT KUMAR-2 NEFT - SBIN0006958 - SALARY LEEL BHUPAL	N343211746551474	09/12/21	14,394.00	210,568.14
09/12/21	S - 36192382684 - BHUPAL SINGH BORA NEFT - KKBK0000958 - SALARY LEEL VINAY	N343211746546891	09/12/21	14,394.00	196,174.14
	- 3013030804 - VINAY				

HDFC BANK LIMITED

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Statement of account

09/12/21	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N343211746546904	09/12/21	14,394.00		181,780.14
09/12/21	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N343211746543563	09/12/21	14,394.00		167,386.14
09/12/21	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N343211746551569	09/12/21	14,394.00		152,992.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N343211746551578	09/12/21	15,228.00		137,764.14
09/12/21	NEFT - KKBK0000205 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N343211746546939	09/12/21	9,116.00		128,648.14
09/12/21	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N343211746546948	09/12/21	14,659.00		113,989.14
09/12/21	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N343211746543616	09/12/21	14,394.00		99,595.14
09/12/21	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N343211746546964	09/12/21	14,394.00		85,201.14
09/12/21	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N343211746551627	09/12/21	14,394.00		70,807.14
09/12/21	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N343211746551645	09/12/21	14,394.00		56,413.14
09/12/21	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N343211746551697	09/12/21	14,394.00		42,019.14
09/12/21	NEFT - YESB0CMSNOC - SALARY MAUR RANJIT S - 6999417259849 - RANJIT SINGH	N343211746540213	09/12/21	14,128.00		27,891.14
09/12/21	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000158348283	09/12/21	14,394.00		13,497.14
09/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1260458	SIN02793Q1260458	09/12/21		4,708.80	18,205.94
09/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1260460	SIN02793Q1260460	09/12/21		11,302.92	29,508.86

HDFC BANK LIMITED

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Statement of account

09/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1260461	SIN02793Q1260461	09/12/21		6,693.78	36,202.64
09/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1260459	SIN02793Q1260459	09/12/21		16,112.20	52,314.84
09/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1260445	SIN02793Q1260445	09/12/21		197,806.60	250,121.44
09/12/21	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURIT-PUN BH21343789109	PUNBH21343789109	09/12/21		485,592.00	735,713.44
09/12/21	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000158415662	09/12/21	13,132.00		722,581.44
09/12/21	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000158415626	09/12/21	14,093.00		708,488.44
09/12/21	FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN	0000000158415671	09/12/21	8,081.00		700,407.44
09/12/21	FT - SALARY TRID ABHISHEK - 5010009029 5851 - ABHISHEK	0000000158415670	09/12/21	8,081.00		692,326.44
09/12/21	FT - SALARY TRID SARWAN - 501000902958 51 - SARWAN	0000000158415673	09/12/21	1,576.00		690,750.44
09/12/21	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000158415679	09/12/21	15,536.00		675,214.44
09/12/21	FT - SALARY TRID LALU - 20051530002896 - LALU	0000000158415678	09/12/21	2,000.00		673,214.44
09/12/21	FT - SALARY TRID MOHIN KH - 5010002277 0152 - MOHIN KHAN	0000000158415672	09/12/21	3,328.00		669,886.44
09/12/21	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000158415681	09/12/21	13,905.00		655,981.44
09/12/21	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N343211747026185	09/12/21	13,092.00		642,889.44

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09/12/21	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N343211747013352	09/12/21	16,366.00	626,523.44
09/12/21	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N343211747026235	09/12/21	12,170.00	614,353.44
09/12/21	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N343211747009654	09/12/21	263.00	614,090.44
09/12/21	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000158415692	09/12/21	11,104.00	602,986.44
09/12/21	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000158415699	09/12/21	15,400.00	587,586.44
09/12/21	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N343211747026339	09/12/21	15,889.00	571,697.44
09/12/21	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N343211747021810	09/12/21	12,651.00	559,046.44
09/12/21	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N343211747013482	09/12/21	14,470.00	544,576.44
09/12/21	FT - SALARY TRID JAGVEER - 20051530002 896 - JAGVEER	0000000158415697	09/12/21	7,500.00	537,076.44
09/12/21	FT - SALARY TRID WAHID - 2005153000289 6 - WAHID	0000000158415696	09/12/21	1,000.00	536,076.44
09/12/21	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000158415703	09/12/21	17,484.00	518,592.44
09/12/21	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000158415689	09/12/21	18,974.00	499,618.44
09/12/21	NEFT - CBIN0280229 - SALARY TRID ANAND BA - 3974155581 - ANAND BABU	N343211747021950	09/12/21	12,651.00	486,967.44
09/12/21	NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD	N343211747009843	09/12/21	12,651.00	474,316.44
09/12/21	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N343211747013570	09/12/21	11,689.00	462,627.44
09/12/21	FT - SALARY TRID PRASHANT - 5010014387	0000000158415701	09/12/21	17,968.00	444,659.44

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	8611 - PRASHANT SINGH				
09/12/21	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000158415700	09/12/21	18,900.00	425,759.44
09/12/21	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N343211747022218	09/12/21	14,574.00	411,185.44
09/12/21	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N343211747026679	09/12/21	12,170.00	399,015.44
09/12/21	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N343211747010065	09/12/21	15,120.00	383,895.44
09/12/21	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N343211747013713	09/12/21	18,900.00	364,995.44
09/12/21	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N343211747026728	09/12/21	12,170.00	352,825.44
09/12/21	NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP	N343211747010162	09/12/21	15,889.00	336,936.44
09/12/21	NEFT - IPOS0000001 - SALARY TRID KISHAN - 007610090094 - KISHAN	N343211747022500	09/12/21	15,200.00	321,736.44
09/12/21	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N343211747022510	09/12/21	11,189.00	310,547.44
09/12/21	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N343211747026795	09/12/21	16,041.00	294,506.44
09/12/21	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N343211747026823	09/12/21	19,279.00	275,227.44
09/12/21	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N343211747026835	09/12/21	10,641.00	264,586.44
09/12/21	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N343211747010295	09/12/21	15,536.00	249,050.44
09/12/21	NEFT - CBIN0282214 - SALARY TRID SIKAND RA - 4005968579 - SIKANDRA SHAH	N343211747026872	09/12/21	14,094.00	234,956.44
09/12/21	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N343211747013843	09/12/21	15,297.00	219,659.44
09/12/21	NEFT - YESB0000002 - SALARY VIVA SUPHOD	N343211747026907	09/12/21	16,888.00	202,771.44

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

	EE - 000290200138406 - SUPHODEEP PAL				
09/12/21	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N343211747013881	09/12/21	19,488.00	183,283.44
09/12/21	NEFT - PSIB0021322 - SALARY TRID MANMOH AN - 13221000007643 - MANMOHAN	N343211747013883	09/12/21	701.00	182,582.44
09/12/21	NEFT - IDIB000C535 - SALARY TRID VALAMI KI - 59076576716 - VALAMIKI KUMAR	N343211747026923	09/12/21	11,689.00	170,893.44
09/12/21	NEFT - PUNB0094900 - SALARY TRID MD SAH ID - 0949000101142472 - MD SAHID	N343211747030383	09/12/21	18,824.00	152,069.44
09/12/21	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N343211747027088	09/12/21	12,260.00	139,809.44
09/12/21	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT	N343211747027267	09/12/21	10,150.00	129,659.44
09/12/21	NEFT - SBIN0030300 - SALARY TRID AMIR K HA - 40116651580 - AMIR KHAN	N343211747023235	09/12/21	6,435.00	123,224.44
09/12/21	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N343211747027276	09/12/21	16,888.00	106,336.44
09/12/21	2000009766-TRIDENT GURGAON451	0000112097401705	09/12/21		1,014,515.74
10/12/21	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC213448323744	AXIC213448323744	10/12/21		316,924.72
10/12/21	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV	N344211747560406	10/12/21	16,310.00	1,421,466.90
10/12/21	FT - SALARY SHER KAMAL - 5010006632269 2 - KAMAL	0000000158487580	10/12/21	16,310.00	1,405,156.90
10/12/21	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N344211747556324	10/12/21	14,600.00	1,390,556.90
10/12/21	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000158487579	10/12/21	16,310.00	1,374,246.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N344211747556326	10/12/21	14,600.00	1,359,646.90
10/12/21	NEFT - SBIN0006837 - SALARY SHER AVDHES	N344211747560418	10/12/21	14,600.00	1,345,046.90

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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From : 01/12/2021

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Statement of account

10/12/21	H - 3318696965 - AVDHESH KUMAR NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N344211747560423	10/12/21	16,310.00	1,328,736.90
10/12/21	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000158487591	10/12/21	16,310.00	1,312,426.90
10/12/21	FT - SALARY SHER SANJAY - 120310500613 15 - SANJAY	0000000158487577	10/12/21	16,310.00	1,296,116.90
10/12/21	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N344211747556333	10/12/21	14,600.00	1,281,516.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN	N344211747552000	10/12/21	16,310.00	1,265,206.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N344211747552002	10/12/21	16,310.00	1,248,896.90
10/12/21	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N344211747560440	10/12/21	14,600.00	1,234,296.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER AVANIS H - 9945684498 - AVANISH	N344211747556343	10/12/21	15,203.00	1,219,093.90
10/12/21	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N344211747556353	10/12/21	16,310.00	1,202,783.90
10/12/21	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N344211747552023	10/12/21	12,989.00	1,189,794.90
10/12/21	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP	N344211747552032	10/12/21	16,310.00	1,173,484.90
10/12/21	NEFT - SBIN0007411 - SALARY SHER JAGVEE R - 35354539052 - JAGVEER	N344211747556358	10/12/21	16,310.00	1,157,174.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER DINESH - 5912527966 - DINESH	N344211747552036	10/12/21	16,310.00	1,140,864.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N344211747556359	10/12/21	14,600.00	1,126,264.90
10/12/21	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N344211747546915	10/12/21	14,600.00	1,111,664.90
10/12/21	NEFT - BARB0DBKHAN - SALARY SHER PARVEE	N344211747546991	10/12/21	6,480.00	1,105,184.90

HDFC BANK LIMITED

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Statement of account

	N - 73448100002531 - PARVEEN				
10/12/21	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N344211747552143	10/12/21	14,600.00	1,090,584.90
10/12/21	NEFT - UBIN0577090 - SALARY SHER SUKHVE ER - 770902010002180 - SUKHVEER SINGH	N344211747552151	10/12/21	497.00	1,090,087.90
10/12/21	FT - SALARY SHER SUBH KAR - 5010023991 5232 - SUBH KARAN	0000000158487631	10/12/21	14,400.00	1,075,687.90
10/12/21	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N344211747552160	10/12/21	15,600.00	1,060,087.90
10/12/21	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N344211747556426	10/12/21	11,123.00	1,048,964.90
10/12/21	FT - SALARY SHER GYAN PRA - 5010031781 4639 - GYAN PRAKASH	0000000158487626	10/12/21	12,240.00	1,036,724.90
10/12/21	FT - SALARY SHER NIRAJ - 5010009947298 7 - NIRAJ	0000000158487629	10/12/21	18,000.00	1,018,724.90
10/12/21	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N344211747560614	10/12/21	14,600.00	1,004,124.90
10/12/21	NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU	N344211747560616	10/12/21	12,614.00	991,510.90
10/12/21	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N344211747547018	10/12/21	490.00	991,020.90
10/12/21	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N344211747547022	10/12/21	2,483.00	988,537.90
10/12/21	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N344211747560620	10/12/21	13,900.00	974,637.90
10/12/21	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000158487606	10/12/21	14,600.00	960,037.90
10/12/21	NEFT - SBIN000631 - SALARY SHER SANJEE V - 30245055673 - SANJEEV YADAV	N344211747556445	10/12/21	10,626.00	949,411.90
10/12/21	NEFT - PUNB0364500 - SALARY SHER GANESH - 3645000100099791 - GANESH	N344211747556450	10/12/21	13,000.00	936,411.90

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 DELHI INDIA

JOINT HOLDERS :

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To : 31/12/2021

Statement of account

10/12/21	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N344211747556454	10/12/21	13,900.00	922,511.90
10/12/21	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000158487646	10/12/21	21,999.00	900,512.90
10/12/21	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N344211747552183	10/12/21	14,600.00	885,912.90
10/12/21	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N344211747560636	10/12/21	15,897.00	870,015.90
10/12/21	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000158487644	10/12/21	21,999.00	848,016.90
10/12/21	NEFT - PUNB0364500 - SALARY SHER NAVEEN - 3645000100099791 - NAVEEN	N344211747560641	10/12/21	7,800.00	840,216.90
10/12/21	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N344211747552192	10/12/21	13,900.00	826,316.90
10/12/21	FT - SALARY SHER CHOTU - 2005114000199 0 - CHOTU	0000000158487627	10/12/21	6,480.00	819,836.90
10/12/21	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N344211747560643	10/12/21	4,169.00	815,667.90
10/12/21	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000158487601	10/12/21	14,600.00	801,067.90
10/12/21	NEFT - IBKL0001083 - SALARY SHER BICHAT RA - 1083104000048116 - BICHATRA SAHANI	N344211747552203	10/12/21	18,200.00	782,867.90
10/12/21	NEFT - PUNB0364500 - SALARY SHER DHARME ND - 3645000100099791 - DHARMENDER	N344211747556472	10/12/21	4,550.00	778,317.90
10/12/21	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000158487645	10/12/21	18,415.00	759,902.90
10/12/21	NEFT - PUNB0065800 - SALARY SHER CHUNNU K - 0658000101028845 - CHUNNU KUMAR	N344211747560650	10/12/21	2,681.00	757,221.90
10/12/21	NEFT - BARB0SAKETX - SALARY SHER SIKAND ER - 29190100011101 - SIKANDER	N344211747547109	10/12/21	25,200.00	732,021.90
10/12/21	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000158487609	10/12/21	18,151.00	713,870.90

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10/12/21	NEFT - UBIN0904406 - SALARY SHER VIJAY KU - 520101254535476 - VIJAY KUMAR	N344211747556486	10/12/21	11,914.00	701,956.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N344211747547122	10/12/21	14,600.00	687,356.90
10/12/21	NEFT - PUNB0364500 - SALARY SHER MOHAMA D - 3645000100099791 - MOHAMAD	N344211747556490	10/12/21	650.00	686,706.90
10/12/21	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N344211747552225	10/12/21	20,565.00	666,141.90
10/12/21	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N344211747552226	10/12/21	14,600.00	651,541.90
10/12/21	NEFT - SBIN0004531 - SALARY SHER SANJAY - 36455162559 - SANJAY	N344211747556506	10/12/21	12,350.00	639,191.90
10/12/21	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N344211747560667	10/12/21	14,600.00	624,591.90
10/12/21	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N344211747552228	10/12/21	18,200.00	606,391.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER RAKESH - 6412356018 - RAKESH	N344211747556507	10/12/21	24,300.00	582,091.90
10/12/21	NEFT - KKBK0000958 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N344211747560672	10/12/21	13,000.00	569,091.90
10/12/21	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N344211747552237	10/12/21	12,403.00	556,688.90
10/12/21	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N344211747556522	10/12/21	14,600.00	542,088.90
10/12/21	NEFT - KKBK0000958 - SALARY LEEL SUREND ER - 9212559764 - SURENDER SINGH	N344211747547141	10/12/21	21,999.00	520,089.90
10/12/21	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N344211747556525	10/12/21	14,600.00	505,489.90
10/12/21	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N344211747560683	10/12/21	14,600.00	490,889.90
10/12/21	NEFT - PUNB0147710 - SALARY SHER AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N344211747547143	10/12/21	2,183.00	488,706.90

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

10/12/21	NEFT - UBIN0916684 - SALARY SHER KRISHN A - 520101234714847 - KRISHNA	N344211747560696	10/12/21	12,240.00	476,466.90
10/12/21	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N344211747560703	10/12/21	12,117.00	464,349.90
10/12/21	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N344211747552259	10/12/21	21,999.00	442,350.90
10/12/21	NEFT - UBIN0570362 - SALARY LEEL DINESH - 703602010012999 - DINESH	N344211747556567	10/12/21	3,573.00	438,777.90
10/12/21	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N344211747560787	10/12/21	10,481.00	428,296.90
10/12/21	NEFT - BARB0NANGAL - SALARY LEEL RAJ KU MA - 40670100000135 - RAJ KUMAR	N344211747556576	10/12/21	9,831.00	418,465.90
10/12/21	NEFT - SBIN0000592 - SALARY LEEL RENU - 38907979380 - RENU	N344211747560792	10/12/21	3,573.00	414,892.90
10/12/21	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000158487650	10/12/21	19,849.00	395,043.90
10/12/21	NEFT - SBIN0051110 - SALARY LEEL MOHIT - 55146429763 - MOHIT	N344211747547198	10/12/21	3,229.00	391,814.90
10/12/21	NEFT - SBIN0002511 - SALARY LEEL SUDHEE R - 39942159325 - SUDHEER	N344211747556588	10/12/21	3,229.00	388,585.90
10/12/21	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N344211747556591	10/12/21	9,444.00	379,141.90
10/12/21	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N344211747552336	10/12/21	10,865.00	368,276.90
10/12/21	NEFT - SBIN0000592 - SALARY LEEL SUSHAI N - 33215246506 - SUSHAIN	N344211747560812	10/12/21	3,229.00	365,047.90
10/12/21	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N344211747560814	10/12/21	10,481.00	354,566.90
10/12/21	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N344211747547214	10/12/21	9,791.00	344,775.90
10/12/21	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N344211747547217	10/12/21	10,481.00	334,294.90

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

10/12/21	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N344211747552353	10/12/21	10,136.00	324,158.90
10/12/21	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N344211747552360	10/12/21	14,113.00	310,045.90
10/12/21	NEFT - CBIN0282956 - SALARY LEEL YOGESH - 3849533078 - YOGESH	N344211747547220	10/12/21	3,573.00	306,472.90
10/12/21	NEFT - IDIB000K837 - SALARY LEEL SANTU - 50091177275 - SANTU	N344211747556607	10/12/21	3,573.00	302,899.90
10/12/21	NEFT - PUNB0649000 - SALARY LEEL YOGEND ER - 6490000100079709 - YOGENDER	N344211747560838	10/12/21	3,573.00	299,326.90
10/12/21	FT - SALARY LEEL DHARMEND - 5010006167 2903 - DHARMENDER	0000000158487676	10/12/21	3,573.00	295,753.90
10/12/21	NEFT - PUNB0123810 - SALARY LEEL ANIL Y AD - 12382041151565 - ANIL YADAV	N344211747560849	10/12/21	21,999.00	273,754.90
10/12/21	NEFT - PUNB0333000 - SALARY LEEL AJEET - 3330000101008593 - AJEET	N344211747547230	10/12/21	21,999.00	251,755.90
10/12/21	NEFT - ICIC0000542 - SALARY LEEL DHIREN DR - 054201515818 - DHIRENDRA PRATAP	N344211747560859	10/12/21	11,248.00	240,507.90
10/12/21	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N344211747552368	10/12/21	13,396.00	227,111.90
10/12/21	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N344211747556619	10/12/21	21,999.00	205,112.90
10/12/21	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N344211747560869	10/12/21	10,136.00	194,976.90
10/12/21	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N344211747560877	10/12/21	10,481.00	184,495.90
10/12/21	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N344211747547250	10/12/21	21,999.00	162,496.90
10/12/21	NEFT - PUNB0661600 - SALARY LEEL ROHIT - 6616000100106201 - ROHIT	N344211747547256	10/12/21	3,573.00	158,923.90
10/12/21	NEFT - BARB0FATEHG - SALARY SHER RAJEND	N344211747675721	10/12/21	8,450.00	150,473.90

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

Date	Description	Account No	Reference No	Debit	Credit	Balance
	RA - 00750100017476 - RAJENDRA PRASAD					
10/12/21	NEFT - BARB0FATEHG - SALARY SHER RANVIR S - 00750100017476 - RANVIR SINGH	N344211747675738	10/12/21	8,450.00		142,023.90
10/12/21	FT - HDFC000000X - C79228101221125240 - PYMT HERITAGE COLLETONI UNIFORM - 16712 000000231 - HERITAGE COLLECTION	0000000158525531	10/12/21	75,000.00		67,023.90
10/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000185092602	10/12/21		650,000.00	717,023.90
10/12/21	NEFT - MAHB0001274 - C79651101221165500 - PYMT SHER BQT VNDR ARVIND KUMAR - 2007 3456913 - ARVIND KUMAR	N344211748339256	10/12/21	32,000.00		685,023.90
10/12/21	NEFT - PUNB0220400 - C72145101221165618 - PYMT SHER BQT VNDR ROVIN SINGH - 22040 00106204401 - ROVIN SINGH	N344211748368213	10/12/21	100,000.00		585,023.90
10/12/21	NEFT - CNRB0018594 - C78971101221165421 - PYMT SHER BQT VNDR SAJAY SAINI - 88962 200037535 - SANJAY SAINI	N344211748372346	10/12/21	40,500.00		544,523.90
10/12/21	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000158702173	10/12/21	19,270.00		525,253.90
10/12/21	NEFT - BARB0NANUWA - SALARY OBER BANTI KU - 44470100004619 - BANTI KUMAR	N344211748647564	10/12/21	9,433.00		515,820.90
10/12/21	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR	N344211748639557	10/12/21	1,747.00		514,073.90
10/12/21	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N344211748647627	10/12/21	11,355.00		502,718.90
10/12/21	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000158702170	10/12/21	17,177.00		485,541.90
10/12/21	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N344211748647684	10/12/21	17,177.00		468,364.90
10/12/21	NEFT - IBKL0000075 - SALARY OBER TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N344211748639883	10/12/21	13,917.00		454,447.90

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 :

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From : 01/12/2021

To : 31/12/2021

Statement of account

10/12/21	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N344211748640016	10/12/21	17,875.00		436,572.90
10/12/21	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N344211748652556	10/12/21	16,480.00		420,092.90
10/12/21	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N344211748652601	10/12/21	17,875.00		402,217.90
10/12/21	NEFT - PUNB0200710 - SALARY OBER SANJAY - 20072191008411 - SANJAY	N344211748648083	10/12/21	14,558.00		387,659.90
10/12/21	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN GH	N344211748640164	10/12/21	13,277.00		374,382.90
10/12/21	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N344211748642069	10/12/21	17,177.00		357,205.90
10/12/21	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N344211748648256	10/12/21	13,277.00		343,928.90
10/12/21	NEFT - PUNB0773300 - SALARY OBER MAHAIN DE - 7733000100118652 - MAHAINDER	N344211748655501	10/12/21	19,270.00		324,658.90
10/12/21	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N344211748653577	10/12/21	18,572.00		306,086.90
10/12/21	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52021121000862710	KKBKR52021121000 862710	10/12/21		321,129.28	627,216.18
10/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000187502222	10/12/21		350,000.00	977,216.18
10/12/21	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N344211748913279	10/12/21	10,675.00		966,541.18
10/12/21	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N344211748923517	10/12/21	10,836.00		955,705.18
10/12/21	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N344211748913291	10/12/21	14,615.00		941,090.18
10/12/21	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N344211748923525	10/12/21	1,840.00		939,250.18

HDFC BANK LIMITED

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From : 01/12/2021

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Statement of account

10/12/21	NEFT - SBIN0009368 - SALARY MAUR RAVEND RA - 37537773240 - RAVENDRA SINGH	N344211748923529	10/12/21	14,615.00	924,635.18
10/12/21	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000158744992	10/12/21	22,623.00	902,012.18
10/12/21	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N344211748923536	10/12/21	14,615.00	887,397.18
10/12/21	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N344211748913322	10/12/21	1,482.00	885,915.18
10/12/21	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N344211748923544	10/12/21	10,675.00	875,240.18
10/12/21	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N344211748923548	10/12/21	11,199.00	864,041.18
10/12/21	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N344211748923554	10/12/21	13,267.00	850,774.18
10/12/21	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N344211748923561	10/12/21	11,650.00	839,124.18
10/12/21	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N344211748913355	10/12/21	14,748.00	824,376.18
10/12/21	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N344211748913367	10/12/21	12,750.00	811,626.18
10/12/21	NEFT - SBIN0003293 - SALARY MAUR SANGEE T - 33093353204 - SANGEET SINGH	N344211748913371	10/12/21	14,615.00	797,011.18
10/12/21	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N344211748913392	10/12/21	1,433.00	795,578.18
10/12/21	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N344211748923599	10/12/21	14,397.00	781,181.18
10/12/21	NEFT - SBIN0003266 - SALARY MAUR VIKASH S - 11462851466 - VIKASH SINGH	N344211748913402	10/12/21	10,234.00	770,947.18
10/12/21	NEFT - PUNB0364500 - SALARY MAUR NARESH - 3645000100099791 - NARESH	N344211748923605	10/12/21	15,000.00	755,947.18
10/12/21	FT - SALARY WEST PARSHURA - 5010015914	0000000158745025	10/12/21	15,320.00	740,627.18

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JOINT HOLDERS :

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From : 01/12/2021

To : 31/12/2021

Statement of account

10/12/21	1870 - PARSHURAM THAKUR FT - SALARY WEST JITENDRA - 5010003183	0000000158745033	10/12/21	15,842.00	724,785.18
10/12/21	3670 - JITENDRA KUMAR RAI FT - SALARY WEST BHAGIRTH - 5010019773	0000000158745023	10/12/21	15,320.00	709,465.18
10/12/21	9484 - BHAGIRTH SINGH SHEKAWAT FT - SALARY WEST MOHAN SI - 5010003321	0000000158745021	10/12/21	15,842.00	693,623.18
12/12/21	5820 - MOHAN SINGH 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000110331962	12/12/21	693,000.00	623.18
13/12/21	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000167635	14/12/21		1,000,623.18
13/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000236248940	13/12/21	150,000.00	1,150,623.18
13/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000236331906	13/12/21	260,000.00	1,410,623.18
13/12/21	MULTIPLE - SALARY-RBIIN1213.111	0000000000142617	13/12/21	66,861.00	1,343,762.18
13/12/21	NEFT - SBIN0008860 - SALARY COMR MANIK MA - 35548679294 - MANIK MANDAL	N347211751468529	13/12/21	7,719.00	1,336,043.18
13/12/21	NEFT - ICIC0000548 - SALARY COMR SANDEE P - 054801514934 - SANDEEP	N347211751477387	13/12/21	12,570.00	1,323,473.18
13/12/21	NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI	N347211751475332	13/12/21	2,374.00	1,321,099.18
13/12/21	FT - SALARY DOUB KUMARI P - 5010032791 8479 - KUMARI PARWATI	0000000161631598	13/12/21	498.00	1,320,601.18
13/12/21	NEFT - SBIN0009368 - SALARY HILT BALVEE R - 34105545739 - BALVEER SINGH	N347211751482255	13/12/21	8,596.00	1,312,005.18
13/12/21	FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000161631595	13/12/21	9,304.00	1,302,701.18
13/12/21	NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS	N347211751482256	13/12/21	11,578.00	1,291,123.18
13/12/21	NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL	N347211751477395	13/12/21	12,950.00	1,278,173.18

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@ADMINSECSERVICE.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
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From : 01/12/2021

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Statement of account

13/12/21	NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH	N347211751477399	13/12/21	12,950.00		1,265,223.18
13/12/21	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N347211751482261	13/12/21	14,124.00		1,251,099.18
13/12/21	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N347211751468538	13/12/21	7,208.00		1,243,891.18
13/12/21	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N347211751468539	13/12/21	11,854.00		1,232,037.18
13/12/21	NEFT - KKBK0000205 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU	N347211751475347	13/12/21	12,950.00		1,219,087.18
13/12/21	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N347211751477407	13/12/21	6,982.00		1,212,105.18
13/12/21	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N347211751468546	13/12/21	24,334.00		1,187,771.18
13/12/21	NEFT - CNRB0002741 - SALARY HILT MANOJ KU - 2741108004527 - MANOJ KUMAR	N347211751475352	13/12/21	6,369.00		1,181,402.18
13/12/21	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N347211751468551	13/12/21	15,454.00		1,165,948.18
13/12/21	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N347211751485360	13/12/21	13,720.00		1,152,228.18
13/12/21	NEFT - SBIN0002459 - SALARY HILT LOKESH K - 31536886566 - LOKESH KUMAR	N347211751477414	13/12/21	6,982.00		1,145,246.18
13/12/21	NEFT - SBIN0009368 - SALARY HILT AJAY P AL - 30031118946 - AJAY PAL	N347211751482286	13/12/21	1,842.00		1,143,404.18
13/12/21	FT - SALARY DOUB SARVESH - 50100327918 479 - SARVESH KUMAR	0000000161631602	13/12/21	3,988.00		1,139,416.18
13/12/21	NEFT - CNRB0018565 - SALARY DOUB VIKESH Y - 85652200178564 - VIKESH YADAV	N347211751477452	13/12/21	6,047.00		1,133,369.18
13/12/21	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC213479976792	AXIC213479976792	13/12/21		21,863.00	1,155,232.18

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14/12/21	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N348211751575051	14/12/21	13,720.00		1,141,512.18
14/12/21	NEFT - PUNB0150900 - SALARY DOUB BIPIN KU - 1509000109198373 - BIPIN KUMAR	N348211751580861	14/12/21	13,720.00		1,127,792.18
14/12/21	NEFT - SBIN0004041 - SALARY DOUB MAHAJB AN - 20332797713 - MAHAJBANA	N348211751575058	14/12/21	10,469.00		1,117,323.18
14/12/21	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N348211751575110	14/12/21	15,965.00		1,101,358.18
14/12/21	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N348211751606391	14/12/21	5,116.00		1,096,242.18
14/12/21	NEFT - BARB0SOHNAR - SALARY DOUB EHSAN A - 33718100001691 - EHSAN ALI	N348211751602760	14/12/21	12,578.00		1,083,664.18
14/12/21	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N348211751602792	14/12/21	11,854.00		1,071,810.18
14/12/21	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL - 30290100006421 - SUNIL	N348211751615924	14/12/21	15,302.00		1,056,508.18
14/12/21	NEFT - SBIN0004449 - SALARY DOUB UMASHA NK - 31228550241 - UMASHANKER	N348211751611295	14/12/21	15,911.00		1,040,597.18
14/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000343666841	14/12/21	30,000.00		1,010,597.18
14/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000343800354	14/12/21	5,500.00		1,005,097.18
14/12/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N348210905578288	N348210905578288	14/12/21		388,124.00	1,393,221.18
14/12/21	FT - SALARY WEST KUMAR PH - 5010009029 5851 - KUMAR PHATAK	0000000161731009	14/12/21	600.00		1,392,621.18
14/12/21	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N348211751978684	14/12/21	15,842.00		1,376,779.18
14/12/21	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N348211751981252	14/12/21	15,320.00		1,361,459.18
14/12/21	FT - SALARY ROSE PARUL TH - 0616105005	0000000161730979	14/12/21	34,000.00		1,327,459.18

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14/12/21	7279 - PARUL THAKUR				
14/12/21	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N348211751978742	14/12/21	15,842.00	1,311,617.18
14/12/21	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N348211751985554	14/12/21	22,000.00	1,289,617.18
14/12/21	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000161730987	14/12/21	19,000.00	1,270,617.18
14/12/21	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N348211751981262	14/12/21	16,886.00	1,253,731.18
14/12/21	FT - SALARY WEST BHAGWAN - 50100159692 391 - BHAGWAN	0000000161731005	14/12/21	119.00	1,253,612.18
14/12/21	NEFT - PUNB0308100 - SALARY WEST SHAKEE L - 3081000100950735 - SHAKEEL	N348211751981268	14/12/21	119.00	1,253,493.18
14/12/21	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N348211751978748	14/12/21	9,160.00	1,244,333.18
14/12/21	FT - SALARY WEST VEDHI CH - 5010003386 0629 - VEDHI CHAND	0000000161731006	14/12/21	238.00	1,244,095.18
14/12/21	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N348211751985576	14/12/21	15,842.00	1,228,253.18
14/12/21	NEFT - KKBK0000205 - SALARY WEST RAMESH - 7611918281 - RAMESH	N348211751965243	14/12/21	119.00	1,228,134.18
14/12/21	NEFT - CBIN0280229 - SALARY WEST ANAND BA - 3974155581 - ANAND BABU	N348211751981271	14/12/21	714.00	1,227,420.18
14/12/21	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N348211751981275	14/12/21	15,842.00	1,211,578.18
14/12/21	NEFT - KKBK0004608 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N348211751981278	14/12/21	34,000.00	1,177,578.18
14/12/21	NEFT - KKBK0000205 - SALARY WEST DILDAR - 3213087356 - DILDAR	N348211751978765	14/12/21	476.00	1,177,102.18
14/12/21	NEFT - UBIN0904945 - SALARY WEST AKHILE SH - 520441027995562 - AKHILESH	N348211751978768	14/12/21	119.00	1,176,983.18
14/12/21	NEFT - SBIN0014419 - SALARY WEST SANDEE	N348211751978773	14/12/21	14,276.00	1,162,707.18

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Statement of account

	P - 37164988512 - SANDEEP				
14/12/21	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N348211751985680	14/12/21	15,842.00	1,146,865.18
14/12/21	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N348211751965301	14/12/21	15,842.00	1,131,023.18
14/12/21	NEFT - UCBA0001553 - SALARY ROSE PRADEE P - 15530110092965 - PRADEEP KUMAR	N348211751965296	14/12/21	2,320.00	1,128,703.18
14/12/21	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N348211751985697	14/12/21	14,276.00	1,114,427.18
14/12/21	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES -YESBR5202112 1486955318	YESBR52021121486 955318	14/12/21		2,500,000.00 3,614,427.18
14/12/21	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N348211752406868	14/12/21	18,019.00	3,596,408.18
14/12/21	NEFT - SBIN0002431 - SALARY HOLI VINOD PR - 11421767989 - VINOD PRASAD	N348211752402845	14/12/21	10,091.00	3,586,317.18
14/12/21	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N348211752397655	14/12/21	21,624.00	3,564,693.18
14/12/21	NEFT - PUNB0417200 - SALARY HOLI MAHEND RA - 4172001700171485 - MAHENDRA	N348211752406881	14/12/21	21,624.00	3,543,069.18
14/12/21	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N348211752411776	14/12/21	21,624.00	3,521,445.18
14/12/21	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N348211752397660	14/12/21	21,624.00	3,499,821.18
14/12/21	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N348211752411790	14/12/21	20,924.00	3,478,897.18
14/12/21	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N348211752406917	14/12/21	21,624.00	3,457,273.18
14/12/21	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING	N348211752411798	14/12/21	21,624.00	3,435,649.18

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	H				
14/12/21	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N348211752406928	14/12/21	21,624.00	3,414,025.18
14/12/21	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N348211752402877	14/12/21	21,624.00	3,392,401.18
14/12/21	NEFT - SBIN0005904 - SALARY HOLI REKHA DE - 36004606759 - REKHA DEVI	N348211752411825	14/12/21	9,790.00	3,382,611.18
14/12/21	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N348211752402883	14/12/21	21,624.00	3,360,987.18
14/12/21	NEFT - CNRB0006383 - SALARY HOLI DEEPIK A - 8463101016148 - DEEPIKA	N348211752407004	14/12/21	20,183.00	3,340,804.18
14/12/21	NEFT - SBIN0017576 - SALARY HOLI ALOK S HU - 20194707529 - ALOK SHUKLA	N348211752411847	14/12/21	21,624.00	3,319,180.18
14/12/21	NEFT - UTIB0002914 - SALARY HOLI PRIYAN KA - 921010017461976 - PRIYANKA	N348211752407170	14/12/21	722.00	3,318,458.18
14/12/21	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N348211752411948	14/12/21	20,405.00	3,298,053.18
14/12/21	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000161868540	14/12/21	9,790.00	3,288,263.18
14/12/21	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N348211752411949	14/12/21	25,314.00	3,262,949.18
14/12/21	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N348211752407189	14/12/21	20,405.00	3,242,544.18
14/12/21	NEFT - CNRB0019239 - SALARY WELC VIREND ER - 110003374425 - VIRENDER SINGH	N348211752411959	14/12/21	4,761.00	3,237,783.18
14/12/21	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N348211752407199	14/12/21	18,332.00	3,219,451.18
14/12/21	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N348211752397745	14/12/21	23,734.00	3,195,717.18
14/12/21	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N348211752407223	14/12/21	22,920.00	3,172,797.18

HDFC BANK LIMITED

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

14/12/21	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N348211752411987	14/12/21	22,920.00	3,149,877.18
14/12/21	NEFT - UTIB0002914 - SALARY WELC SUBRAT M - 921010017461976 - SUBRAT MISHRA	N348211752407239	14/12/21	9,067.00	3,140,810.18
14/12/21	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N348211752412007	14/12/21	22,371.00	3,118,439.18
14/12/21	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N348211752407254	14/12/21	16,918.00	3,101,521.18
14/12/21	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N348211752412021	14/12/21	15,814.00	3,085,707.18
14/12/21	NEFT - CNRB0005081 - SALARY WELC HEMRAJ - 235801000006982 - HEMRAJ	N348211752407276	14/12/21	3,592.00	3,082,115.18
14/12/21	NEFT - SBIN0009691 - SALARY WELC SATEND ER - 36446834411 - SATENDER SINGH	N348211752412033	14/12/21	7,808.00	3,074,307.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N348211752407288	14/12/21	21,840.00	3,052,467.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N348211752412043	14/12/21	14,342.00	3,038,125.18
14/12/21	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N348211752412047	14/12/21	22,623.00	3,015,502.18
14/12/21	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N348211752407297	14/12/21	16,918.00	2,998,584.18
14/12/21	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N348211752407298	14/12/21	9,117.00	2,989,467.18
14/12/21	NEFT - CNRB0018565 - SALARY WELC VIKESH Y - 85652200178564 - VIKESH YADAV	N348211752397779	14/12/21	629.00	2,988,838.18
14/12/21	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH	N348211752412064	14/12/21	5,922.00	2,982,916.18
14/12/21	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N348211752412073	14/12/21	20,405.00	2,962,511.18
14/12/21	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N348211752412076	14/12/21	17,442.00	2,945,069.18

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14/12/21	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N348211752412082	14/12/21	17,618.00	2,927,451.18
14/12/21	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N348211752407314	14/12/21	25,314.00	2,902,137.18
14/12/21	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N348211752412093	14/12/21	16,918.00	2,885,219.18
14/12/21	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N348211752397795	14/12/21	15,100.00	2,870,119.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N348211752403078	14/12/21	14,299.00	2,855,820.18
14/12/21	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N348211752407318	14/12/21	18,875.00	2,836,945.18
14/12/21	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000161868519	14/12/21	19,174.00	2,817,771.18
14/12/21	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N348211752397800	14/12/21	16,918.00	2,800,853.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N348211752407320	14/12/21	15,685.00	2,785,168.18
14/12/21	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000161868514	14/12/21	27,061.00	2,758,107.18
14/12/21	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N348211752407325	14/12/21	16,288.00	2,741,819.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N348211752412123	14/12/21	22,623.00	2,719,196.18
14/12/21	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N348211752403093	14/12/21	16,359.00	2,702,837.18
14/12/21	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N348211752412127	14/12/21	10,675.00	2,692,162.18
14/12/21	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N348211752403099	14/12/21	21,543.00	2,670,619.18
14/12/21	NEFT - UBIN0577090 - SALARY HYAT SACHIN	N348211752403102	14/12/21	19,174.00	2,651,445.18

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	Y - 770902010002180 - SACHIN YADAV				
14/12/21	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N348211752407371	14/12/21	23,227.00	2,628,218.18
14/12/21	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N348211752412147	14/12/21	22,920.00	2,605,298.18
14/12/21	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N348211752407386	14/12/21	9,119.00	2,596,179.18
14/12/21	NEFT - SBIN0014328 - SALARY MAUR AJAY K UM - 20344430636 - AJAY KUMAR	N348211752397941	14/12/21	10,460.00	2,585,719.18
14/12/21	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N348211752407445	14/12/21	22,317.00	2,563,402.18
14/12/21	NEFT - BARB0VJCAND - SALARY MAUR RAJESH K - 89800100017531 - RAJESH KUMAR-2	N348211752397951	14/12/21	21,623.00	2,541,779.18
14/12/21	NEFT - SBIN0051031 - SALARY MAUR GURBHE J - 55152710587 - GURBHEJ SINGH	N348211752407450	14/12/21	15,946.00	2,525,833.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N348211752397961	14/12/21	14,570.00	2,511,263.18
14/12/21	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N348211752407461	14/12/21	22,623.00	2,488,640.18
14/12/21	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N348211752397965	14/12/21	21,056.00	2,467,584.18
14/12/21	NEFT - UTIB0002914 - SALARY MAUR SUBRAT M - 921010017461976 - SUBRAT MISHRA	N348211752403384	14/12/21	4,702.00	2,462,882.18
14/12/21	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N348211752407488	14/12/21	21,056.00	2,441,826.18
14/12/21	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N348211752403404	14/12/21	22,920.00	2,418,906.18
14/12/21	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR KU - 53820100010699 - ANKUR KUMAR	N348211752407508	14/12/21	16,432.00	2,402,474.18
14/12/21	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000161868594	14/12/21	17,223.00	2,385,251.18
14/12/21	NEFT - UBIN0904406 - SALARY MAUR SUMIT	N348211752412272	14/12/21	6,540.00	2,378,711.18

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To : 31/12/2021

Statement of account

14/12/21	KU - 520101254535476 - SUMIT KUMAR NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N348211752397994	14/12/21	17,223.00	2,361,488.18
14/12/21	NEFT - UBIN0904406 - SALARY MAUR RAKHI KU - 520101254535476 - RAKHI KUMARI	N348211752397996	14/12/21	8,746.00	2,352,742.18
14/12/21	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N348211752398002	14/12/21	17,223.00	2,335,519.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N348211752407525	14/12/21	22,623.00	2,312,896.18
14/12/21	NEFT - KKBK0000958 - SALARY MAUR RAJESH K - 9914951651 - RAJESH KUMAR	N348211752407530	14/12/21	16,650.00	2,296,246.18
14/12/21	NEFT - UBIN0904406 - SALARY MAUR CHHAYA T - 520101254535476 - CHHAYA TIWARI	N348211752412297	14/12/21	3,258.00	2,292,988.18
14/12/21	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N348211752407541	14/12/21	12,277.00	2,280,711.18
14/12/21	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N348211752407546	14/12/21	13,311.00	2,267,400.18
14/12/21	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N348211752398006	14/12/21	21,623.00	2,245,777.18
14/12/21	NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA	N348211752407554	14/12/21	15,888.00	2,229,889.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N348211752398011	14/12/21	22,327.00	2,207,562.18
14/12/21	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N348211752403463	14/12/21	10,460.00	2,197,102.18
14/12/21	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N348211752407558	14/12/21	22,623.00	2,174,479.18
14/12/21	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N348211752398014	14/12/21	17,223.00	2,157,256.18
14/12/21	NEFT - PUNB0250800 - SALARY MAUR AJAY Y AD - 2508000101234163 - AJAY YADAV	N348211752403465	14/12/21	17,705.00	2,139,551.18
14/12/21	NEFT - SBIN0012324 - SALARY MAUR NAREND	N348211752398016	14/12/21	3,135.00	2,136,416.18

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14/12/21	ER - 34325831275 - NARENDER				
	NEFT - SBIN0009368 - SALARY MAUR RADHE	N348211752407578	14/12/21	8,892.00	2,127,524.18
	SH - 34872684881 - RADHE SHYAM				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR POOJA	N348211752412337	14/12/21	14,934.00	2,112,590.18
	- 35943765639 - POOJA				
14/12/21	NEFT - PUNB0669300 - SALARY ALOF MANOJ	N348211752407582	14/12/21	13,334.00	2,099,256.18
	KU - 6693000100073904 - MANOJ KUMAR				
14/12/21	NEFT - PUNB0MBGB06 - SALARY MAUR ANUP K	N348211752407586	14/12/21	16,217.00	2,083,039.18
	UM - 70560100104184 - ANUP KUMAR				
14/12/21	NEFT - SBIN0005945 - SALARY ALOF SUNIL	N348211752407593	14/12/21	3,889.00	2,079,150.18
	KU - 31946056924 - SUNIL KUMAR SHAMDIA				
14/12/21	NEFT - SBIN0001419 - SALARY MAUR MONIKA	N348211752407601	14/12/21	11,142.00	2,068,008.18
	- 38942455480 - MONIKA				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK	N348211752407620	14/12/21	22,920.00	2,045,088.18
	K - 34881145269 - DEEPAK KUMAR-2				
14/12/21	NEFT - UTIB0001787 - SALARY MAUR RAVI -	N348211752403498	14/12/21	3,135.00	2,041,953.18
	919010018620308 - RAVI				
14/12/21	NEFT - UBIN0569755 - SALARY MAUR DILIP	N348211752407630	14/12/21	19,488.00	2,022,465.18
	SI - 520101080635683 - DILIP SINGH				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK	N348211752407645	14/12/21	23,227.00	1,999,238.18
	K - 20418683982 - DEEPAK KUMAR-1				
14/12/21	NEFT - KKBK0000958 - SALARY MAUR PRADUM	N348211752407651	14/12/21	2,351.00	1,996,887.18
	AN - 1245529462 - PRADUMAN				
14/12/21	NEFT - SBIN0011599 - SALARY MAUR ABHIJE	N348211752407694	14/12/21	22,000.00	1,974,887.18
	ET - 32039190170 - ABHIJEET				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR HARKES	N348211752407705	14/12/21	33,860.00	1,941,027.18
	H - 20124086105 - HARKESH SINGH				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SUNDAR	N348211752407710	14/12/21	11,160.00	1,929,867.18
	L - 33320066269 - SUNDAR LAL				
14/12/21	NEFT - SBIN0007659 - SALARY MAUR RAMVEE	N348211752403559	14/12/21	19,800.00	1,910,067.18
	R - 31806160221 - RAMVEER				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR RAM SW	N348211752407765	14/12/21	14,280.00	1,895,787.18

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 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 : 01/12/2021

To : 31/12/2021

Statement of account

14/12/21	AR - 38725781625 - RAM SWAROOP				
14/12/21	NEFT - PUNB0657200 - SALARY LEME HARUN	N348211752412482	14/12/21	11,680.00	1,884,107.18
	AL - 6572001700000484 - HARUN ALI				
14/12/21	NEFT - CNRB0019019 - SALARY MAUR VINOD	N348211752403601	14/12/21	15,040.00	1,869,067.18
	- 90192210136956 - VINOD				
14/12/21	NEFT - SBIN0000592 - SALARY LEME ADESH	N348211752407797	14/12/21	12,009.00	1,857,058.18
	KU - 33430635426 - ADESH KUMAR				
14/12/21	NEFT - BKID0007701 - SALARY LEME PRSHAN	N348211752403619	14/12/21	10,992.00	1,846,066.18
	T - 770118210021529 - PRSHANT KUMAR				
14/12/21	NEFT - PUNB0203900 - SALARY MAUR CHOTEL	N348211752407825	14/12/21	15,400.00	1,830,666.18
	AL - 2039000100123032 - CHOTELAL-2				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR MANISH	N348211752403639	14/12/21	6,720.00	1,823,946.18
	K - 35412394894 - MANISH KUMAR				
14/12/21	NEFT - CBIN0280303 - SALARY MAUR RAGHUV	N348211752398148	14/12/21	360.00	1,823,586.18
	EN - 3499943081 - RAGHUVENDER SINGH				
14/12/21	NEFT - SBIN0001531 - SALARY MAUR SUBHAS	N348211752398151	14/12/21	18,000.00	1,805,586.18
	H - 35054644148 - SUBHASH				
14/12/21	NEFT - CNRB0005879 - SALARY MAUR ABHAY	N348211752407841	14/12/21	12,160.00	1,793,426.18
	PR - 5879101002843 - ABHAY PRATAP				
14/12/21	NEFT - BARB0CHANAK - SALARY MAUR SATYVE	N348211752407848	14/12/21	32,640.00	1,760,786.18
	ER - 00940100021763 - SATYVEER SINGH				
14/12/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL	N348211752403709	14/12/21	32,600.00	1,728,186.18
	- 5100544893 - RAHUL				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR CHETRA	N348211752412686	14/12/21	13,600.00	1,714,586.18
	M - 38734374856 - CHETRAM				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR C B DU	N348211752398164	14/12/21	17,340.00	1,697,246.18
	BE - 36563109909 - C B DUBEY				
14/12/21	NEFT - PUNB0308000 - SALARY HYAT SHEKHA	N348211752407858	14/12/21	19,623.00	1,677,623.18
	R - 3080001700106480 - SHEKHAR				
14/12/21	NEFT - SRCB0000230 - SALARY MAUR PARMOD	N348211752403723	14/12/21	19,800.00	1,657,823.18
	S - 230203100004841 - PARMOD SINGH				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR ARVIND	N348211752412713	14/12/21	8,320.00	1,649,503.18

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
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 Account No : 50200055050286 OTHER
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From : 01/12/2021

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 32137678665 - ARVIND KUMAR				
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N348211752412725	4,320.00		1,645,183.18
14/12/21	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N348211752407868	17,640.00		1,627,543.18
14/12/21	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N348211752407879	11,200.00		1,616,343.18
14/12/21	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N348211752412734	12,600.00		1,603,743.18
14/12/21	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N348211752412736	17,958.00		1,585,785.18
14/12/21	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N348211752403746	15,640.00		1,570,145.18
14/12/21	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N348211752403747	6,080.00		1,564,065.18
14/12/21	NEFT - SBIN0007411 - SALARY MAUR HAREND RA - 33268924252 - HARENDRA SINGH	N348211752403749	19,800.00		1,544,265.18
14/12/21	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N348211752412744	17,150.00		1,527,115.18
14/12/21	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N348211752398290	11,550.00		1,515,565.18
14/12/21	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N348211752412748	19,080.00		1,496,485.18
14/12/21	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N348211752412750	15,840.00		1,480,645.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N348211752403761	5,400.00		1,475,245.18
14/12/21	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N348211752403764	10,992.00		1,464,253.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N348211752407917	15,840.00		1,448,413.18
14/12/21	NEFT - IDIB000S805 - SALARY LEME SOHAN	N348211752403770	11,680.00		1,436,733.18

HDFC BANK LIMITED

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Statement of account

	- 7012000417 - SOHAN				
14/12/21	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N348211752398295	14/12/21	10,992.00	1,425,741.18
14/12/21	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N348211752412772	14/12/21	15,050.00	1,410,691.18
14/12/21	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N348211752407935	14/12/21	18,898.00	1,391,793.18
14/12/21	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N348211752407939	14/12/21	19,980.00	1,371,813.18
14/12/21	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N348211752403784	14/12/21	18,898.00	1,352,915.18
14/12/21	FT - SALARY HILT SWRANG B - 5010032791 8479 - SWRANG BRAHMA	0000000161868648	14/12/21	4,720.00	1,348,195.18
14/12/21	FT - SALARY HILT ADESH - 5010034254234 9 - ADESH	0000000161868656	14/12/21	6,883.00	1,341,312.18
14/12/21	NEFT - CNRB0005479 - SALARY HILT SUREND RA - 5479108000415 - SURENDRA SINGH	N348211752403790	14/12/21	15,317.00	1,325,995.18
14/12/21	FT - SALARY HILT RAJENDER - 5010030851 5849 - RAJENDER	0000000161868655	14/12/21	6,883.00	1,319,112.18
14/12/21	FT - SALARY HILT PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000161868646	14/12/21	16,317.00	1,302,795.18
14/12/21	NEFT - CBIN0283630 - SALARY HILT SURAJ SI - 3969110159 - SURAJ SINGH	N348211752407971	14/12/21	15,617.00	1,287,178.18
14/12/21	FT - SALARY HILT RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000161868653	14/12/21	15,089.00	1,272,089.18
14/12/21	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N348211752412829	14/12/21	11,926.00	1,260,163.18
14/12/21	NEFT - CBIN0283630 - SALARY HILT AMAR K UM - 3967169637 - AMAR KUMAR	N348211752408025	14/12/21	4,720.00	1,255,443.18
14/12/21	NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR	N348211752403869	14/12/21	20,839.00	1,234,604.18
14/12/21	FT - SALARY HILT RAJKUMAR - 5010039640	0000000161868657	14/12/21	4,192.00	1,230,412.18

HDFC BANK LIMITED

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Statement of account

14/12/21	7251 - RAJKUMAR NEFT - UTIB0002957 - SALARY HILT DURVES H - 917010073511203 - DURVESH KUMAR	N348211752412896	14/12/21	5,247.00	1,225,165.18
14/12/21	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N348211752398539	14/12/21	17,958.00	1,207,207.18
14/12/21	NEFT - BARB0THULEN - SALARY HILT SONU - 48380100007990 - SONU	N348211752408237	14/12/21	6,913.00	1,200,294.18
14/12/21	NEFT - SBIN0002989 - SALARY HILT MANISH K - 36216921272 - MANISH KUMAR	N348211752408253	14/12/21	3,666.00	1,196,628.18
14/12/21	NEFT - SBIN0060458 - SALARY HYAT SANJIV K - 20190474755 - SANJIV KUMAR	N348211752398556	14/12/21	16,806.00	1,179,822.18
14/12/21	NEFT - SBIN0011599 - SALARY HYAT MANOJ KU - 39530213745 - MANOJ KUMAR	N348211752403925	14/12/21	16,806.00	1,163,016.18
14/12/21	NEFT - BARB0THULEN - SALARY HILT SATEND RA - 48380100007990 - SATENDRA YADAV	N348211752398561	14/12/21	11,391.00	1,151,625.18
14/12/21	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N348211752403942	14/12/21	17,382.00	1,134,243.18
14/12/21	NEFT - IBKL0000192 - SALARY HYAT DILIP KU - 0192104000124324 - DILIP KUMAR	N348211752398565	14/12/21	24,202.00	1,110,041.18
14/12/21	NEFT - SBIN0011599 - SALARY HYAT MANOJ KU - 39530213745 - MANOJ KUMAR	N348211752398571	14/12/21	22,148.00	1,087,893.18
14/12/21	NEFT - PUNB0308000 - SALARY HYAT DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N348211752408288	14/12/21	19,110.00	1,068,783.18
14/12/21	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N348211752403960	14/12/21	19,686.00	1,049,097.18
14/12/21	NEFT - SBIN0006618 - SALARY HILT SOKIN - 36954711026 - SOKIN	N348211752403961	14/12/21	10,698.00	1,038,399.18
14/12/21	NEFT RETURN-ACCOUNT DOES NOT EXIST-HEMRA J-P348210142902194	N348211752407276	14/12/21	3,592.00	1,041,991.18
14/12/21	CHQ DEP - MICR CLG - NOIDA WBO: BALPRADA HOTELS AND HOSPITALITY PACKAGING :PUNJA B NATIONAL BANK	000000000586575	15/12/21	635,352.00	1,677,343.18

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Statement of account

15/12/21	2000016174-THE OBEROI GURGAON600	0000112143444058	15/12/21		1,265,488.66	2,942,831.84
15/12/21	NEFT - PUNB0220400 - C74373151221094848 - PYMT BQT SHER PYMT ROVIN SINGH - 22040 00106204401 - ROVIN SINGH	N349211753280258	15/12/21	100,000.00		2,842,831.84
15/12/21	NEFT - PUNB0364500 - SALARY HOLI VIJEND RA - 3645000100099791 - VIJENDRA SINGH	N349211753290402	15/12/21	1,935.00		2,840,896.84
15/12/21	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N349211753286315	15/12/21	9,157.00		2,831,739.84
15/12/21	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N349211753290424	15/12/21	21,525.00		2,810,214.84
15/12/21	NEFT - PUNB0151900 - SALARY HOLI DEV SH AN - 1519001700037554 - DEV SHANKAR BHAT T	N349211753283938	15/12/21	15,595.00		2,794,619.84
15/12/21	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N349211753270234	15/12/21	14,113.00		2,780,506.84
15/12/21	NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR	N349211753270235	15/12/21	14,113.00		2,766,393.84
15/12/21	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N349211753283941	15/12/21	14,113.00		2,752,280.84
15/12/21	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDRA KUMAR	N349211753270256	15/12/21	14,113.00		2,738,167.84
15/12/21	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N349211753286341	15/12/21	15,595.00		2,722,572.84
15/12/21	NEFT - IOBA0002358 - SALARY HOLI VINOD SI - 235801000007048 - VINOD SINGH	N349211753290502	15/12/21	11,303.00		2,711,269.84
15/12/21	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N349211753283942	15/12/21	9,694.00		2,701,575.84
15/12/21	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N349211753290506	15/12/21	15,595.00		2,685,980.84
15/12/21	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N349211753286347	15/12/21	7,293.00		2,678,687.84

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15/12/21	NEFT - PUNB0221100 - SALARY HOLI KUMAR PA - 2211001700142214 - KUMAR PAL SHARMA	N349211753290509	15/12/21	1,935.00	2,676,752.84
15/12/21	NEFT - SBIN0031770 - SALARY HOLI SAGAR - 51115205513 - SAGAR	N349211753270328	15/12/21	12,376.00	2,664,376.84
15/12/21	NEFT - BKID0ARYAGB - SALARY HOLI DHARME ND - 122510110000989 - DHARMENDRA KUMAR	N349211753286350	15/12/21	17,016.00	2,647,360.84
15/12/21	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N349211753290513	15/12/21	14,113.00	2,633,247.84
15/12/21	NEFT - SBIN0007248 - SALARY HOLI ANJANA - 39326553185 - ANJANA	N349211753283947	15/12/21	14,113.00	2,619,134.84
15/12/21	NEFT - PUNB0364500 - SALARY HOLI AMAN - 3645000100099791 - AMAN	N349211753270331	15/12/21	3,397.00	2,615,737.84
15/12/21	NEFT - BARB0BLYROH - SALARY HOLI SATEND RA - 27208100001687 - SATENDRA KUMAR	N349211753283950	15/12/21	9,242.00	2,606,495.84
15/12/21	NEFT - PUNB0364500 - SALARY HOLI MATWAR - 3645000100099791 - MATWAR	N349211753270333	15/12/21	2,910.00	2,603,585.84
15/12/21	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N349211753270335	15/12/21	14,113.00	2,589,472.84
15/12/21	NEFT - UTIB0001970 - SALARY HOLI ANURAG - 9010043835339 - ANURAG	N349211753286354	15/12/21	2,719.00	2,586,753.84
15/12/21	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N349211753290528	15/12/21	13,986.00	2,572,767.84
15/12/21	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N349211753290531	15/12/21	15,595.00	2,557,172.84
15/12/21	NEFT - ICIC0006294 - SALARY HOLI JEETU - 629401576221 - JEETU	N349211753283954	15/12/21	9,730.00	2,547,442.84
15/12/21	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N349211753270336	15/12/21	14,113.00	2,533,329.84
15/12/21	NEFT - SBIN0010511 - SALARY HOLI GAJEND RA - 34534581961 - GAJENDRA KUMAR	N349211753290536	15/12/21	1,110.00	2,532,219.84
15/12/21	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 36450001001466594 - GAURAB KUMAR	N349211753270337	15/12/21	14,522.00	2,517,697.84

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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From : 01/12/2021

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Statement of account

15/12/21	NEFT - PUNB0124520 - SALARY HOLI HARI K IS - 1245010082642 - HARI KISHAN	N349211753270356	15/12/21	15,574.00	2,502,123.84
15/12/21	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N349211753290594	15/12/21	16,500.00	2,485,623.84
15/12/21	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N349211753284003	15/12/21	6,000.00	2,479,623.84
15/12/21	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N349211753286387	15/12/21	23,960.00	2,455,663.84
15/12/21	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N349211753284010	15/12/21	22,185.00	2,433,478.84
15/12/21	NEFT - IDIB000T615 - SALARY PULL PRADEE P - 50392430182 - PRADEEP KUMAR	N349211753286390	15/12/21	18,519.00	2,414,959.84
15/12/21	NEFT - BKID0007714 - SALARY HOLI PANKAJ - 771410510005968 - PANKAJ	N349211753290606	15/12/21	18,600.00	2,396,359.84
15/12/21	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N349211753284013	15/12/21	29,200.00	2,367,159.84
15/12/21	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N349211753290609	15/12/21	22,000.00	2,345,159.84
15/12/21	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N349211753284019	15/12/21	23,960.00	2,321,199.84
15/12/21	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N349211753290612	15/12/21	21,300.00	2,299,899.84
15/12/21	NEFT - KKBK0000958 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N349211753284022	15/12/21	19,480.00	2,280,419.84
15/12/21	NEFT - SBIN0006228 - SALARY STAF JITEND ER - 30695991029 - JITENDER	N349211753295360	15/12/21	15,000.00	2,265,419.84
15/12/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N349211753295361	15/12/21	22,185.00	2,243,234.84
15/12/21	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N349211753286402	15/12/21	17,284.00	2,225,950.84
15/12/21	NEFT - SBIN0002856 - SALARY PULL ARUN S IN - 33974538956 - ARUN SINGH	N349211753290625	15/12/21	9,848.00	2,216,102.84

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
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 Account No : 50200055050286 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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Statement of account

15/12/21	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N349211753295362	15/12/21	18,636.00	2,197,466.84
15/12/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N349211753290632	15/12/21	13,311.00	2,184,155.84
15/12/21	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N349211753290633	15/12/21	19,480.00	2,164,675.84
15/12/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N349211753290638	15/12/21	17,749.00	2,146,926.84
15/12/21	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N349211753286410	15/12/21	23,073.00	2,123,853.84
15/12/21	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N349211753290645	15/12/21	21,298.00	2,102,555.84
15/12/21	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000162041461	15/12/21	23,500.00	2,079,055.84
15/12/21	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000162041451	15/12/21	10,000.00	2,069,055.84
15/12/21	FT - SALARY STAF RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000162041467	15/12/21	8,800.00	2,060,255.84
15/12/21	FT - SALARY STAF PADAM SI - 5010002277 0652 - PADAM SINGH	0000000162041448	15/12/21	22,000.00	2,038,255.84
15/12/21	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000162041454	15/12/21	17,500.00	2,020,755.84
15/12/21	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000162041449	15/12/21	29,800.00	1,990,955.84
15/12/21	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000162041455	15/12/21	27,000.00	1,963,955.84
15/12/21	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000162041464	15/12/21	22,000.00	1,941,955.84
15/12/21	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000162041452	15/12/21	20,000.00	1,921,955.84
15/12/21	FT - SALARY STAF KAMAL - 5010027807259	0000000162041453	15/12/21	20,000.00	1,901,955.84

HDFC BANK LIMITED

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Statement of account

15/12/21	2 - KAMAL FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000162041450	15/12/21	23,000.00	1,878,955.84
15/12/21	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000162041458	15/12/21	12,000.00	1,866,955.84
15/12/21	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000162041469	15/12/21	26,622.00	1,840,333.84
15/12/21	FT - SALARY STAF VIKAS LA - 5010031250 3298 - VIKAS LALU	0000000162041463	15/12/21	16,000.00	1,824,333.84
15/12/21	FT - SALARY STAF SANJEET - 50100460938 881 - SANJEET	0000000162041465	15/12/21	10,500.00	1,813,833.84
15/12/21	NEFT - BARB0ETAHXX - SALARY SAND AMAN - 10350100030873 - AMAN	N349211753368312	15/12/21	13,790.00	1,800,043.84
15/12/21	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEE	N349211753368314	15/12/21	11,544.00	1,788,499.84
15/12/21	NEFT - SBIN0001276 - SALARY JW REETA SH AR - 20071630292 - REETA SHARMA	N349211753368315	15/12/21	5,248.00	1,783,251.84
15/12/21	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N349211753368316	15/12/21	14,266.00	1,768,985.84
15/12/21	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N349211753380501	15/12/21	5,873.00	1,763,112.84
15/12/21	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N349211753380503	15/12/21	18,812.00	1,744,300.84
15/12/21	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N349211753368323	15/12/21	23,951.00	1,720,349.84
15/12/21	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N349211753371326	15/12/21	22,241.00	1,698,108.84
15/12/21	NEFT - IBKL0001083 - SALARY SHER BICHAT RA - 1083104000048116 - BICHATRA SAHANI	N349211753380506	15/12/21	3,900.00	1,694,208.84
15/12/21	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N349211753371329	15/12/21	14,392.00	1,679,816.84
15/12/21	FT - SALARY HOLI VIJAY PR - 0422105004	0000000162050944	15/12/21	11,499.00	1,668,317.84

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Statement of account

15/12/21	8167 - VIJAY PRASAD UNIYAL NEFT - BKID0007701 - SALARY HOLI MOHIT - 770118210028434 - MOHIT	N349211753371332	15/12/21	4,928.00	1,663,389.84
15/12/21	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N349211753380512	15/12/21	19,972.00	1,643,417.84
15/12/21	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N349211753371336	15/12/21	14,266.00	1,629,151.84
15/12/21	NEFT - PUNB0300400 - SALARY HYAT DINESH V - 3004000100214517 - DINESH VERMA	N349211753371337	15/12/21	15,712.00	1,613,439.84
15/12/21	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N349211753371351	15/12/21	7,960.00	1,605,479.84
15/12/21	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N349211753380515	15/12/21	18,812.00	1,586,667.84
15/12/21	FT - SALARY ITC AJAY KUM - 5010005327 3581 - AJAY KUMAR SINGH	0000000162050945	15/12/21	15,121.00	1,571,546.84
15/12/21	NEFT - PUNB0416600 - SALARY ITC MATWAR S - 4166000400070150 - MATWAR SINGH	N349211753375941	15/12/21	15,121.00	1,556,425.84
15/12/21	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N349211753371353	15/12/21	16,491.00	1,539,934.84
15/12/21	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000162050982	15/12/21	21,132.00	1,518,802.84
15/12/21	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N349211753368339	15/12/21	13,771.00	1,505,031.84
15/12/21	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N349211753371360	15/12/21	10,000.00	1,495,031.84
15/12/21	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N349211753380518	15/12/21	15,222.00	1,479,809.84
15/12/21	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N349211753375946	15/12/21	13,879.00	1,465,930.84
15/12/21	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000162050946	15/12/21	13,367.00	1,452,563.84
15/12/21	NEFT - PUNB0173600 - SALARY ROSE DEV NA	N349211753380521	15/12/21	16,500.00	1,436,063.84

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	RA - 1736000100112628 - DEV NARAYAN YADA V				
15/12/21	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N349211753371366	15/12/21	18,812.00	1,417,251.84
15/12/21	NEFT - PUNB0164100 - SALARY RADI NARESH - 1641001700073439 - NARESH	N349211753371368	15/12/21	17,651.00	1,399,600.84
15/12/21	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N349211753371371	15/12/21	14,291.00	1,385,309.84
15/12/21	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N349211753368350	15/12/21	13,647.00	1,371,662.84
15/12/21	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N349211753380534	15/12/21	14,266.00	1,357,396.84
15/12/21	NEFT - IDIB000H021 - SALARY DUSI MUKBUL - 6111440807 - MUKBUL	N349211753375950	15/12/21	15,418.00	1,341,978.84
15/12/21	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N349211753371379	15/12/21	7,059.00	1,334,919.84
15/12/21	NEFT - SBIN0009368 - SALARY GRAG VIPIN KU - 37231117650 - VIPIN KUMAR	N349211753375951	15/12/21	12,500.00	1,322,419.84
15/12/21	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N349211753368356	15/12/21	11,766.00	1,310,653.84
15/12/21	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N349211753380546	15/12/21	21,132.00	1,289,521.84
15/12/21	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N349211753371393	15/12/21	17,072.00	1,272,449.84
15/12/21	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N349211753380554	15/12/21	19,150.00	1,253,299.84
15/12/21	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N349211753375961	15/12/21	26,540.00	1,226,759.84
15/12/21	NEFT - FDRL0001181 - SALARY SHER SANDEE P - 11810100115095 - SANDEEP	N349211753368370	15/12/21	13,000.00	1,213,759.84

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



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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

15/12/21	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N349211753371401	15/12/21	16,271.00		1,197,488.84
15/12/21	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N349211753376007	15/12/21	27,417.00		1,170,071.84
15/12/21	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N349211753380641	15/12/21	16,271.00		1,153,800.84
15/12/21	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000162050978	15/12/21	15,222.00		1,138,578.84
15/12/21	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N349211753380644	15/12/21	21,385.00		1,117,193.84
15/12/21	NEFT - UBIN0912719 - SALARY HYAT GOVIND S - 520101202172909 - GOVIND SINGH	N349211753380645	15/12/21	15,712.00		1,101,481.84
15/12/21	NEFT - UBIN0540676 - SALARY GRAG SEEMA - 406702010414362 - SEEMA	N349211753368547	15/12/21	12,500.00		1,088,981.84
15/12/21	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000162050979	15/12/21	15,746.00		1,073,235.84
15/12/21	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N349211753368556	15/12/21	23,951.00		1,049,284.84
15/12/21	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000162050980	15/12/21	15,746.00		1,033,538.84
15/12/21	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N349211753376018	15/12/21	29,549.00		1,003,989.84
15/12/21	NEFT - UBIN0556874 - SALARY DUSI ABHISH EK - 568702010012056 - ABHISHEK YADAV	N349211753368598	15/12/21	18,374.00		985,615.84
15/12/21	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000162050981	15/12/21	15,746.00		969,869.84
15/12/21	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N349211753380658	15/12/21	15,101.00		954,768.84
15/12/21	NEFT RETURN-INVALID ACCOUNT-ANURAG-AXRJ2 13496831478	N349211753286354	15/12/21		2,719.00	957,487.84
15/12/21	NEFT CR-PUNB0364500-GAURAB KUMAR-AM ADMI N SECURITY SERVICES PVT LT-PNBH2134972	PNBH213497276913	15/12/21		14,522.00	972,009.84

HDFC BANK LIMITED

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 Email : HEADOFFICE@ADMINSECSERVICE.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 :

Nomination : Not Registered

From : 01/12/2021

To : 31/12/2021

Statement of account

76913					
15/12/21	NEFT - UBIN0904406 - SALARY STAF GANESH - 520101254535476 - GANESH	N349211753543795	15/12/21	7,000.00	965,009.84
15/12/21	NEFT - BARB0SECTOG - SALARY HILT NAGEND ER - 51770100001138 - NAGENDER KUMAR	N349211753539735	15/12/21	6,536.00	958,473.84
15/12/21	FT - EXTRA HK BOY KAMAL - 501002780725 92 - KAMAL	0000000162097262	15/12/21	5,400.00	953,073.84
15/12/21	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN21288421275	CITIN21288421275	15/12/21	140,000.04	1,093,073.88
15/12/21	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2288725395	000CMS2288725395	15/12/21	113,955.00	1,207,028.88
15/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000176568320	15/12/21	250,000.00	1,457,028.88
15/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000176648184	15/12/21	341,000.00	1,798,028.88
15/12/21	1651907412/EPFO	0000213499932291	15/12/21	1,155,541.00	642,487.88
15/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : TIRUPATI BUILDINGSAND :STATE BANK OF I NDIA	0000000000053975	16/12/21	381,145.46	1,023,633.34
16/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000190038107	16/12/21	265,000.00	758,633.34
16/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000190118687	16/12/21	5,000.00	753,633.34
16/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000192244428	16/12/21	70,000.00	683,633.34
16/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000197882276	16/12/21	20,000.00	663,633.34
16/12/21	110360988615/CCAMAKEMYTRIPINDIAPR	0000213500828353	16/12/21	7,338.00	656,295.34
16/12/21	FT - HDFC000000X - C73619161221182123 - EXTRA BOY KST HOLIDAY INN - 057210501302 21 - RANA PRATAP SINGH	0000000162596202	16/12/21	19,500.00	636,795.34

HDFC BANK LIMITED

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 Email : HEADOFFICE@ADMINSECSERVICE.COM
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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 : 01/12/2021

To : 31/12/2021

Statement of account

16/12/21	NEFT - SBIN0002364 - C74925161221182233 - PYMT VNDR SHER BQT ROVIN SINGH - 32869 296322 - ROVIN SINGH	N350211755713278	16/12/21	100,000.00		536,795.34
16/12/21	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT :ICICI BANKING CORPORATION LTD	0000000000004033	17/12/21		504,740.00	1,041,535.34
16/12/21	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2292239784	000CMS2292239784	16/12/21		33,627.02	1,075,162.36
17/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000110681781	17/12/21	46,000.00		1,029,162.36
17/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000112830471	17/12/21	180,000.00		849,162.36
17/12/21	WHDF0485459536/BILLDKESIC	0000213511426409	17/12/21	335,620.00		513,542.36
17/12/21	REF-CCAMAKEMYTRI-110360988615-16/12/21	0000000000000000	17/12/21		350.00	513,892.36
18/12/21	FT - SLRY OBEREXT CHANDAN - 5010029097 9154 - CHANDAN	0000000162906832	18/12/21	1,600.00		512,292.36
18/12/21	NEFT - INDB0000005 - SLRY OBEREXT KUMUK C - 159625711377 - KUMUK CHAND	N352211757389019	18/12/21	22,400.00		489,892.36
18/12/21	NEFT - UTIB0001527 - SLRY OBEREXT MANOJ - 919010065316537 - MANOJ	N352211757391037	18/12/21	15,000.00		474,892.36
18/12/21	NEFT - KKBK0000205 - SLRY OBEREXT ISHAQ UE - 3213087356 - ISHAQUE	N352211757384009	18/12/21	20,800.00		454,092.36
18/12/21	FT - SLRY OBEREXT AKHIL - 057210501302 21 - AKHIL	0000000162906830	18/12/21	3,200.00		450,892.36
18/12/21	NEFT - SBIN0050258 - SLRY OBEREXT AJAY - 39004007606 - AJAY	N352211757391042	18/12/21	3,300.00		447,592.36
18/12/21	NEFT - UTIB0000431 - SLRY OBEREXT SATEN DE - 917010078465480 - SATENDER	N352211757389042	18/12/21	4,400.00		443,192.36
18/12/21	NEFT - SBIN0050258 - SLRY OBEREXT SHARA D - 39004007606 - SHARAD	N352211757391053	18/12/21	16,500.00		426,692.36
18/12/21	NEFT - KKBK0000958 - SLRY OBEREXT RAM M OH - 3013022434 - RAM MOHAN	N352211757391056	18/12/21	20,000.00		406,692.36
18/12/21	NEFT - YESB0000104 - SALARY HOLI UDAY Y	N352211757389057	18/12/21	3,592.00		403,100.36

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

AD - 010499500003234 - UDAY YADAV					
18/12/21	NEFT - KKBK0000261 - SLRY OBEREXT PUSH EN - 2113572993 - PUSHPENDER	N352211757395813	18/12/21	12,800.00	390,300.36
18/12/21	NEFT - PUNB0335900 - SLRY OBEREXT SHATR UG - 3359000100100127 - SHATRUGHAN	N352211757391074	18/12/21	19,700.00	370,600.36
18/12/21	FT - SLRY OBEREXT RAVI - 5010029097915 4 - RAVI	0000000162906829	18/12/21	4,000.00	366,600.36
18/12/21	NEFT - KKBK0000958 - SLRY OBEREXT UPASI - 4211976628 - UPASI	N352211757389072	18/12/21	20,800.00	345,800.36
18/12/21	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 3645000100146594 - GAURAB KUMAR	N352211757391142	18/12/21	14,522.00	331,278.36
18/12/21	NEFT - UTIB0000431 - SLRY OBEREXT MAHEN DE - 917010078465480 - MAHENDER	N352211757389176	18/12/21	5,500.00	325,778.36
18/12/21	FT - SLRY OBEREXT GAJENDE - 5010029097 4280 - GAJENDER	0000000162906849	18/12/21	15,200.00	310,578.36
18/12/21	NEFT - SBIN0050258 - SLRY OBEREXT ARPIT - 39004007606 - ARPIT	N352211757391145	18/12/21	13,200.00	297,378.36
18/12/21	NEFT - UTIB0001527 - SLRY OBEREXT NIRAN JA - 919010065316537 - NIRANJAN	N352211757384127	18/12/21	1,500.00	295,878.36
18/12/21	FT - SLRY OBEREXT DADAN - 501002909742 80 - DADAN	0000000162906850	18/12/21	4,000.00	291,878.36
18/12/21	NEFT - UTIB0001527 - SLRY OBEREXT SIPIN - 919010065316537 - SIPIN	N352211757389192	18/12/21	1,500.00	290,378.36
18/12/21	NEFT - UTIB0001527 - SLRY OBEREXT KISHA N - 919010065316537 - KISHAN DEEP	N352211757389194	18/12/21	1,500.00	288,878.36
18/12/21	FT - SLRY OBEREXT K RAMKR - 5010029097 4280 - K RAMKRISHAN	0000000162906855	18/12/21	1,500.00	287,378.36
18/12/21	NEFT - UTIB0001527 - SLRY OBEREXT RAGHU NA - 919010065316537 - RAGHUNATH	N352211757389204	18/12/21	3,000.00	284,378.36
18/12/21	NEFT - UTIB0001084 - SLRY OBEREXT RAJEN DE - 918010043786683 - RAJENDER	N352211757395894	18/12/21	19,000.00	265,378.36
18/12/21	NEFT - UTIB0001970 - SALARY HOLI ANURAG	N352211757389221	18/12/21	2,719.00	262,659.36

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2021

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Statement of account

	- 919010043835339 - ANURAG				
18/12/21	NEFT - KKBK0000205 - SLRY OBEREXT PEER AL - 3213087356 - PEER ALI	N352211757384146	18/12/21	16,800.00	245,859.36
18/12/21	NEFT - SBIN0050258 - SLRY OBEREXT PUSKA R - 39004007606 - PUSKAR	N352211757389236	18/12/21	1,100.00	244,759.36
18/12/21	NEFT - SBIN0003549 - SLRY OBEREXT KESHA V - 30946422742 - KESHAV	N352211757389238	18/12/21	30,000.00	214,759.36
18/12/21	NEFT - SBIN0003124 - SLRY OBEREXT VICKE Y - 40071268468 - VICKEY DOGRA	N352211757384152	18/12/21	30,000.00	184,759.36
18/12/21	FT - SLRY OBEREXT BANTI - 501002909742 80 - BANTI	0000000162906848	18/12/21	16,000.00	168,759.36
18/12/21	NEFT - SBIN0050258 - SLRY OBEREXT SALIM - 39004007606 - SALIM	N352211757391168	18/12/21	51,400.00	117,359.36
18/12/21	NEFT - UTIB0000431 - SLRY OBEREXT GOKUL - 917010078465480 - GOKUL	N352211757389242	18/12/21	2,200.00	115,159.36
18/12/21	NEFT - UTIB0000431 - SLRY OBEREXT JASWA NT - 917010078465480 - JASWANT	N352211757391172	18/12/21	43,500.00	71,659.36
18/12/21	NEFT - FDRL0002183 - C79466181221153336 - VNDR PYMT SAMBHU SINGH - 218302000000 11 - SHAMBHU SINGH	N352211757813303	18/12/21	50,000.00	21,659.36
18/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000140157501	18/12/21	15,000.00	6,659.36
20/12/21	RTGS CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY SERVICES-YESBR520211 22087143322	YESBR52021122087 143322	20/12/21		248,615.70 255,275.06
20/12/21	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N354211759434377	20/12/21	11,169.00	244,106.06
20/12/21	NEFT - BKID0007701 - SALARY CYM HIMANSH U - 770110110003479 - HIMANSHU	N354211759437550	20/12/21	6,155.00	237,951.06
20/12/21	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N354211759442490	20/12/21	15,899.00	222,052.06
20/12/21	NEFT - SBIN0001060 - SALARY CYM RAGHBEN	N354211759414922	20/12/21	14,251.00	207,801.06

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Statement of account

	DR - 34838793482 - RAGHBENDRA SINGH				
20/12/21	NEFT - UCBA0001413 - SALARY CYM ROHAN - 14130110050378 - ROHAN	N354211759437587	20/12/21	1,156.00	206,645.06
20/12/21	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000163237941	20/12/21	15,494.00	191,151.06
20/12/21	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N354211759442560	20/12/21	16,957.00	174,194.06
21/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000393300917	21/12/21	50,000.00	124,194.06
21/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1266393	SIN02793Q1266393	21/12/21		750,731.44 874,925.50
21/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1266394	SIN02793Q1266394	21/12/21		710,437.80 1,585,363.30
21/12/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000394257839	21/12/21	25,000.00	1,560,363.30
21/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1266395	SIN02793Q1266395	21/12/21		234,668.00 1,795,031.30
21/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1266392	SIN02793Q1266392	21/12/21		1,380.20 1,796,411.50
21/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000398624994	21/12/21	10,000.00	1,786,411.50
21/12/21	WHDF0528356720/BILLDKSTATEBANKCOLLE	0000213555192903	21/12/21	2,000.00	1,784,411.50
21/12/21	WHDF0528362431/BILLDKSTATEBANKCOLLE	0000213555195003	21/12/21	2,000.00	1,782,411.50
22/12/21	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBINR5 2021122258135571	SBINR52021122258 135571	22/12/21		689,845.72 2,472,257.22
22/12/21	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV	CITIN21291424719	22/12/21		441,580.42 2,913,837.64

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T LTD-CITIN21291424719				
22/12/21	GST/BANK REFERENCE NO: R2135631374047/CI N NO: HDFC21120700237948	0211222070007275		2,401,462.00	512,375.64
22/12/21	NEFT - SBIN0002364 - C73304221221185045 - PYMT SHER BQT VNDR ROVIN SINGH - 32869 296322 - ROVIN SINGH	N356211762448766		79,440.00	432,935.64
22/12/21	FT - HDFC000000X - C72222221221184821 - PYMT KOLK RENT LEENA HORA - 278819300014 10 - LEENA HORA	0000000163860703		18,000.00	414,935.64
22/12/21	FT - HDFC000000X - C72813221221184931 - MESSON PYMT TRID REF LALU SUPV - 200515 30002896 - LALU KUMAR SAH	0000000163860701		10,000.00	404,935.64
22/12/21	NEFT - PUNB0066200 - SLRY TIRDEXT PRADE EP - 4838001700044937 - PRADEEP	N356211762439634		3,000.00	401,935.64
22/12/21	FT - SLRY TIRDEXT PANKAJ - 20051530002 896 - PANKAJ	0000000163859909		1,500.00	400,435.64
22/12/21	FT - SLRY TIRDEXT RAVI SI - 2005153000 2896 - RAVI SINGH	0000000163859898		1,500.00	398,935.64
22/12/21	NEFT - SBIN0004463 - SLRY TIRDEXT ABHI - 39059165127 - ABHI	N356211762439643		1,500.00	397,435.64
22/12/21	NEFT - UTIB0001527 - SLRY TIRDEXT SUNIL - 919010065316537 - SUNIL	N356211762443855		4,500.00	392,935.64
22/12/21	NEFT - UBIN0913847 - SLRY TIRDEXT RAKES H - 520101263933504 - RAKESH	N356211762449024		4,500.00	388,435.64
22/12/21	FT - SLRY TIRDEXT YOGESH - 20051530002 896 - YOGESH	0000000163859901		3,000.00	385,435.64
22/12/21	NEFT - BARB0FARUKH - SLRY TIRDEXT NAVAL S - 53810100000310 - NAVAL SINGH	N356211762443857		13,500.00	371,935.64
22/12/21	FT - SLRY TIRDEXT RAJENDR - 2005153000 2896 - RAJENDRA	0000000163859902		1,500.00	370,435.64
22/12/21	NEFT - PSIB0000271 - SLRY TIRDEXT RAJU - 02711000012931 - RAJU	N356211762443862		22,500.00	347,935.64

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

22/12/21	NEFT - PUNB0495400 - SLRY TIRDEXT KRISH NA - 4954000100071140 - KRISHNA	N356211762439654	22/12/21	1,500.00		346,435.64
22/12/21	NEFT - UTIB0000431 - SLRY TIRDEXT UMESH - 917010078465480 - UMESH	N356211762449063	22/12/21	27,000.00		319,435.64
22/12/21	NEFT - UTIB0001527 - SLRY TIRDEXT VIPIN - 919010065316537 - VIPIN	N356211762443864	22/12/21	1,500.00		317,935.64
22/12/21	1660003458/TECHINDIANOILCORPORA	0000213565913590	22/12/21	22,009.44		295,926.20
23/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1269542	SIN02793Q1269542	23/12/21		33,531.26	329,457.46
23/12/21	1661094871/TECHINDIANOILCORPORA	0000213576674113	23/12/21	45,009.44		284,448.02
23/12/21	FT - SALARY VINO AMIT - 50100033859348 - AMIT	0000000164101330	23/12/21	10,000.00		274,448.02
23/12/21	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N357211763734678	23/12/21	10,000.00		264,448.02
23/12/21	NEFT - SBIN0000588 - SALARY VINO RAJESH - 36741117409 - RAJESH	N357211763746499	23/12/21	13,300.00		251,148.02
23/12/21	NEFT - SBIN0011553 - SALARY VINO JITEND ER - 33515751266 - JITENDER	N357211763742966	23/12/21	12,700.00		238,448.02
23/12/21	NEFT - IDIB000K568 - SALARY VINO MONU - 50276486504 - MONU	N357211763734717	23/12/21	11,500.00		226,948.02
23/12/21	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N357211763746502	23/12/21	4,194.00		222,754.02
23/12/21	NEFT - PUNB0093300 - SALARY VINO KISHAN P - 0933001700164103 - KISHAN PAL	N357211763746508	23/12/21	11,400.00		211,354.02
23/12/21	FT - SALARY VINO GAUTAM - 501000565129 11 - GAUTAM	0000000164101327	23/12/21	5,094.00		206,260.02
23/12/21	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N357211763742971	23/12/21	13,000.00		193,260.02
23/12/21	NEFT - PUNB0459900 - SALARY VINO VIKASH -1 - 4599000100143972 - VIKASH-1	N357211763742972	23/12/21	11,800.00		181,460.02
23/12/21	NEFT - PUNB0190800 - SALARY VINO NEKPAL	N357211763734721	23/12/21	13,900.00		167,560.02

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

	- 1908001700136444 - NEKPAL				
23/12/21	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N357211763746513	23/12/21	11,300.00	156,260.02
23/12/21	NEFT - BARB0BUPGBX - SALARY VINO ANUJ T IW - 75118039799 - ANUJ TIWARI	N357211763734722	23/12/21	11,500.00	144,760.02
23/12/21	NEFT - SBIN0018999 - SALARY VINO RAJ KU MA - 20021687283 - RAJ KUMAR-1	N357211763746515	23/12/21	10,000.00	134,760.02
23/12/21	NEFT - PUNB0459900 - SALARY VINO BIJEND ER - 4599000100017778 - BIJENDER	N357211763734724	23/12/21	13,300.00	121,460.02
23/12/21	NEFT - KKBK0000193 - SALARY VINO MANISH Y - 5812128324 - MANISH YADAV	N357211763734725	23/12/21	10,400.00	111,060.02
23/12/21	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N357211763746517	23/12/21	13,000.00	98,060.02
23/12/21	NEFT - SBIN0011599 - SALARY VINO MANOJ - 39530213745 - MANOJ	N357211763746518	23/12/21	11,200.00	86,860.02
23/12/21	NEFT - SBIN0002617 - SALARY VINO SANJEE V - 36493852821 - SANJEEV	N357211763742986	23/12/21	13,300.00	73,560.02
23/12/21	1661180188/TECHBHARATPETROLEUMC	0000213576731027	23/12/21	15,008.26	58,551.76
24/12/21	NEFT - SBIN0006618 - SALARY VINO YOGESH - 34209112809 - YOGESH	N358211763819356	24/12/21	10,000.00	48,551.76
24/12/21	NEFT - SBIN0006618 - SALARY VINO RINKU - 34209112809 - RINKU	N358211763824100	24/12/21	10,000.00	38,551.76
24/12/21	NEFT - PUNB0150400 - SALARY VINO AJAY K UM - 1504001700032894 - AJAY KUMAR	N358211763824216	24/12/21	11,200.00	27,351.76
24/12/21	NEFT - PUNB0092800 - SALARY VINO WAHIDU L - 0928001700338166 - WAHIDUL ALOM	N358211763819760	24/12/21	10,900.00	16,451.76
24/12/21	NEFT - CNRB0019239 - SALARY VINO VIREND ER - 110003374425 - VIRENDER	N358211763830467	24/12/21	11,700.00	4,751.76
24/12/21	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000006434	24/12/21		69,197.00
24/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000252282292	24/12/21		30,000.00

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

24/12/21	CHQ PAID - CHQ PAID - GLOBAL BUSIN	0000000000000023	24/12/21	95,000.00		8,948.76
24/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1272231	SIN02793Q1272231	24/12/21		1,902.20	10,850.96
24/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	00000000000005518	27/12/21		147,188.00	158,038.96
24/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000258495849	24/12/21		28,000.00	186,038.96
24/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EKATRA HOSPITALITY VERNTURE PLTD :KOTA K MAHINDRA BANK	0000000000002859	27/12/21		51,079.00	237,117.96
24/12/21	FT - HDFC000000X - C71839241221182930 - PYMT SHIVARAB UNIFORM - 50200040610702 - SHIVARB UNIFORM	0000000164341690	24/12/21	27,659.00		209,458.96
24/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000258636066	24/12/21	6,000.00		203,458.96
27/12/21	NEFT - PUNB0123810 - C71174271221181449 - PYMT EXTRA KST HILTON DOUBLE TREE - 12 382413000901 - PRADEEP KUMAR	N361211767303338	27/12/21	12,100.00		191,358.96
27/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000105402054	27/12/21	185,000.00		6,358.96
28/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000209877921	28/12/21	6,000.00		358.96
28/12/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000214941758	28/12/21		5,000.00	5,358.96
28/12/21	NEFT CR-PUNB0461500-HYATT REGENCY GURGAO N, A UNIT OF PI-AM ADMIN SECURITY SERVIC -PUNBH21362690082	PUNBH21362690082	28/12/21		24,691.00	30,049.96
28/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON P LTD :AXIS BANK LTD	0000000000612204	29/12/21		85,733.00	115,782.96
30/12/21	1667538730/TECHVATECHVENTURES	0000213641564875	30/12/21	105,150.00		10,632.96
30/12/21	7545245454039/SBIEPYEDISTRICTLABOU	0000213641679676	30/12/21	7,205.90		3,427.06

HDFC BANK LIMITED

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 Phone no. : 011-61606161
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2021

To : 31/12/2021

Statement of account

30/12/21	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000008115	30/12/21		354,883.44	358,310.50
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278149	SIN02793Q1278149	30/12/21		50,162.92	408,473.42
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278150	SIN02793Q1278150	30/12/21		25,080.96	433,554.38
30/12/21	NEFT - UBIN0570362 - SALARY RAKE DINESH - 703602010012999 - DINESH	N364211771563159	30/12/21	12,000.00		421,554.38
30/12/21	NEFT - BKID0007701 - SALARY RAKE BHARAM PR - 770118210033746 - BHARAMPRAKASH	N364211771568448	30/12/21	1,368.00		420,186.38
30/12/21	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N364211771568457	30/12/21	13,000.00		407,186.38
30/12/21	NEFT - BARB0PATAUD - SALARY VINO CHANDR AK - 53268100000211 - CHANDRAKESH	N364211771568460	30/12/21	11,200.00		395,986.38
30/12/21	FT - SALARY VINO SATISH M - 0678100002 9094 - SATISH MISHRA	0000000165445815	30/12/21	11,800.00		384,186.38
30/12/21	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N364211771563271	30/12/21	13,200.00		370,986.38
30/12/21	NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ	N364211771559901	30/12/21	3,990.00		366,996.38
30/12/21	NEFT - KARB0000574 - SALARY VINO OMVEER -2 - 5742500100823501 - OMVEER-2	N364211771568479	30/12/21	10,900.00		356,096.38
30/12/21	NEFT - SBIN0002056 - SALARY RAKE SUKESH - 35597204765 - SUKESH	N364211771559938	30/12/21	6,952.00		349,144.38
30/12/21	NEFT - SBIN0006618 - SALARY VINO OMVIR- 1 - 37106371610 - OMVIR-1	N364211771563509	30/12/21	10,000.00		339,144.38
30/12/21	NEFT - BKID0007723 - SALARY VINO ANURAG - 772310110018518 - ANURAG	N364211771568627	30/12/21	10,600.00		328,544.38
30/12/21	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N364211771559970	30/12/21	10,600.00		317,944.38

HDFC BANK LIMITED

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Statement of account

30/12/21	NEFT - SBIN0006618 - SALARY RAKE SOKEEN - 36954711026 - SOKEEN	N364211771559973	30/12/21	5,271.00		312,673.38
30/12/21	NEFT - SBIN0006618 - SALARY RAKE MAHEND ER - 36891828329 - MAHENDER	N364211771568706	30/12/21	8,997.00		303,676.38
30/12/21	NEFT - UBIN0543209 - SALARY VINO RAJMUN I - 432002010968097 - RAJMUNI PAL	N364211771568736	30/12/21	11,500.00		292,176.38
30/12/21	NEFT - UCBA0002346 - SALARY VINO NABAB - 23460110051801 - NABAB	N364211771560002	30/12/21	6,661.00		285,515.38
30/12/21	NEFT - CBIN0283583 - SALARY VINO SACHIN - 3429877031 - SACHIN	N364211771563723	30/12/21	10,900.00		274,615.38
30/12/21	NEFT - SBIN000588 - SALARY VINO PREMPA L - 35103844020 - PREMPAL	N364211771568811	30/12/21	12,100.00		262,515.38
30/12/21	NEFT - SBIN0003570 - SALARY RAKE SITU - 37877203181 - SITU	N364211771568830	30/12/21	6,116.00		256,399.38
30/12/21	NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU	N364211771563764	30/12/21	11,900.00		244,499.38
30/12/21	NEFT - KARB0000574 - SALARY VINO OMVIR- 3 - 5742500100823501 - OMVIR-3	N364211771563785	30/12/21	5,806.00		238,693.38
30/12/21	NEFT - SBIN0004463 - SALARY RAKE HIMANS HU - 38791122878 - HIMANSHU	N364211771563815	30/12/21	8,697.00		229,996.38
30/12/21	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-3	N364211771560080	30/12/21	6,452.00		223,544.38
30/12/21	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N364211771568867	30/12/21	11,100.00		212,444.38
30/12/21	NEFT - SBIN0006618 - SALARY RAKE SUMIT - 37113897838 - SUMIT	N364211771563820	30/12/21	9,892.00		202,552.38
30/12/21	NEFT - SBIN0006585 - SALARY VINO ROHIT - 38355658590 - ROHIT	N364211771560146	30/12/21	11,200.00		191,352.38
30/12/21	NEFT - SBIN0006618 - SALARY RAKE ANOJ - 36890357062 - ANOJ	N364211771563891	30/12/21	5,171.00		186,181.38
30/12/21	NEFT - PUNB0164100 - SALARY VINO NARESH - 1641001700073439 - NARESH	N364211771568949	30/12/21	13,100.00		173,081.38

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@ADMINSECSERVICE.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 : 01/12/2021

To : 31/12/2021

Statement of account

30/12/21	NEFT - SBIN0006618 - SALARY RAKE DURVES H - 35310793713 - DURVESH	N364211771563917	30/12/21	6,939.00		166,142.38
30/12/21	NEFT - SBIN0006618 - SALARY RAKE CHARAN S - 38707806109 - CHARAN SINGH	N364211771568989	30/12/21	7,806.00		158,336.38
30/12/21	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N364211771568995	30/12/21	11,400.00		146,936.38
30/12/21	NEFT - UBIN0812684 - SALARY VINO AJIT - 126810100070291 - AJIT	N364211771563992	30/12/21	12,800.00		134,136.38
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278147	SIN02793Q1278147	30/12/21		23,017.74	157,154.12
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278144	SIN02793Q1278144	30/12/21		32,024.44	189,178.56
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278143	SIN02793Q1278143	30/12/21		17,119.62	206,298.18
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278141	SIN02793Q1278141	30/12/21		9,418.60	215,716.78
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278139	SIN02793Q1278139	30/12/21		29,198.96	244,915.74
30/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1278142	SIN02793Q1278142	30/12/21		32,024.44	276,940.18
31/12/21	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000024	31/12/21	50,000.00		226,940.18
31/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1282895	SIN02793Q1282895	31/12/21		25,080.96	252,021.14
31/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02	SIN02793Q1282901	31/12/21		635,173.52	887,194.66

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 State : HARYANA
 Phone no. : 011-61606161
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 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
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 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
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JOINT HOLDERS :

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From : 01/12/2021

To : 31/12/2021

Statement of account

31/12/21	793Q1282901 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1282899	SIN02793Q1282899	31/12/21		93,660.04	980,854.70
31/12/21	793Q1282897 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1282897	SIN02793Q1282897	31/12/21		9,418.60	990,273.30
31/12/21	FT - HDFC000000X - C73258311221153454 - - 12037630001228 - ASHOKA TOURS AND	0000000165830839	31/12/21	20,000.00		970,273.30
31/12/21	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000196196	01/01/22		795,679.82	1,765,953.12
31/12/21	793Q1284836 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284836	SIN02793Q1284836	31/12/21		73,469.48	1,839,422.60
31/12/21	793Q1284840 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284840	SIN02793Q1284840	31/12/21		50,162.92	1,889,585.52
31/12/21	793Q1284837 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284837	SIN02793Q1284837	31/12/21		53,689.12	1,943,274.64
31/12/21	793Q1284833 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284833	SIN02793Q1284833	31/12/21		12,471.36	1,955,746.00
31/12/21	793Q1284838 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284838	SIN02793Q1284838	31/12/21		48,979.32	2,004,725.32
31/12/21	793Q1284835 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284835	SIN02793Q1284835	31/12/21		23,017.74	2,027,743.06
31/12/21	793Q1284839 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284839	SIN02793Q1284839	31/12/21		164,836.00	2,192,579.06

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2021

To : 31/12/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
31/12/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1284834	SIN02793Q1284834		269,388.76	2,461,967.82
31/12/21	GST/BANK REFERENCE NO: R2136531482764/CI N NO: HDFC21120700286444	0211231070002934	888,927.00		1,573,040.82
31/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000294859764	663,000.00		910,040.82
31/12/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000295067893	100,000.00		810,040.82

STATEMENT SUMMARY :-

Opening Balance
44,334.08

Dr Count
991

Cr Count
84

Debits
21,377,850.04

Credits
22,143,556.78

Closing Bal
810,040.82

Generated On: 03-Jan-2022 19:03

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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