



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/22	I/W CHQ RETURN-MICR -SHAMBHA SINGH	0000000000000027	01/02/22	70,000.00		-61,887.62
01/02/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000027	01/02/22		70,000.00	8,112.38
01/02/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000105476885	01/02/22		70,000.00	78,112.38
01/02/22	CHQ PAID-MICR CTS-NO-SHAMBHA SINGH	0000000000000027	01/02/22	70,000.00		8,112.38
01/02/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000114143050	01/02/22		13,500.00	21,612.38
01/02/22	1699080663/TECHVATECHVENTURES	0000220329151408	01/02/22	15,150.00		6,462.38
02/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000235740752	02/02/22	6,000.00		462.38
02/02/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000242562617	02/02/22		5,500.00	5,962.38
02/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1303568	SIN02793Q1303568	02/02/22		851,382.00	857,344.38
02/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1303567	SIN02793Q1303567	02/02/22		1,392,166.82	2,249,511.20
02/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1303569	SIN02793Q1303569	02/02/22		802,795.90	3,052,307.10
02/02/22	GST/BANK REFERENCE NO: R220332297563/CI N NO: HDFC22020700008190	0220202070002658	02/02/22	3,007,771.00		44,536.10
02/02/22	NEFT - ICIC0000399 - MANJU JINDAL REFZA KR - 039901539019 - MANJU JINDAL	N033221816866037	02/02/22	25,000.00		19,536.10
02/02/22	2000012497-TRIDENT GURGAON451	0000202022774286	02/02/22		11,379.80	30,915.90
02/02/22	NEFT - IBKL0001283 - PYMT ANUJ KUMAR EU RO - 1283104000061746 - ANUJ KUMAR	N033221817009926	02/02/22	6,300.00		24,615.90
02/02/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000005654	03/02/22		100,539.00	125,154.90

HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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03/02/22	1700532038/TECHVATECHVENTURES	0000220340596573	03/02/22	5,150.00		120,004.90
03/02/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000000689	03/02/22		21,924.00	141,928.90
03/02/22	1700750903/TECHVATECHVENTURES	0000220340831757	03/02/22	36,150.00		105,778.90
03/02/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00260340168	AXISP00260340168	03/02/22		683,041.00	788,819.90
03/02/22	GST/BANK REFERENCE NO: R2203432306919/CI N NO: HDFC22020700012658	0220203070002540	03/02/22	390,000.00		398,819.90
03/02/22	2000020353-THE OBEROI GURGAON600	0000202034336793	03/02/22		2,697,546.78	3,096,366.68
03/02/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N034221818647093	03/02/22	16,806.00		3,079,560.68
03/02/22	FT - SALARY MAUR SARABJEE - 0924100002 2469 - SARABJEET SINGH	0000000175547204	03/02/22	17,556.00		3,062,004.68
03/02/22	NEFT - BARB0AUDENP - SALARY LALI ASHEND ER - 49850100004685 - ASHENDER	N034221818652066	03/02/22	7,094.00		3,054,910.68
03/02/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N034221818643020	03/02/22	17,382.00		3,037,528.68
03/02/22	NEFT - PUNB0482100 - SALARY LALI BIREND ER - 4821000100022174 - BIRENDER YADAV	N034221818652070	03/02/22	2,183.00		3,035,345.68
03/02/22	FT - SALARY MAUR ARVIND Y - 0924100002 2469 - ARVIND YADAV	0000000175547203	03/02/22	17,556.00		3,017,789.68
03/02/22	NEFT - YESB0000647 - SALARY LALI GAGAN KU - 064791900006657 - GAGAN KUMAR	N034221818652072	03/02/22	2,729.00		3,015,060.68
03/02/22	NEFT - ICIC0000029 - SALARY LALI RAMESH WA - 002901040889 - RAMESHWAR KUMAR	N034221818643027	03/02/22	6,003.00		3,009,057.68
03/02/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N034221818643032	03/02/22	16,806.00		2,992,251.68
03/02/22	NEFT - SBIN0000588 - SALARY LALI SUNIL KU - 36304707123 - SUNIL KUMAR	N034221818655423	03/02/22	11,460.00		2,980,791.68
03/02/22	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N034221818652074	03/02/22	17,382.00		2,963,409.68

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Statement of account

03/02/22	NEFT - UTIB0001970 - SALARY LALI ANURAG - 919010043835339 - ANURAG	N034221818652076	03/02/22	2,729.00	2,960,680.68
03/02/22	NEFT - BARB0FARIDA - SALARY LALI RAMESH K - 01088100006436 - RAMESH KUMAR	N034221818643043	03/02/22	2,729.00	2,957,951.68
03/02/22	NEFT - UBIN0559407 - SALARY LALI SACHIN Y - 594002010010395 - SACHIN YADAV	N034221818652077	03/02/22	8,186.00	2,949,765.68
03/02/22	NEFT - SBIN0016537 - SALARY LALI RINKU - 36155468545 - RINKU	N034221818652078	03/02/22	5,457.00	2,944,308.68
03/02/22	NEFT - CNRB0005081 - SALARY ANDA PRAVES H - 5081101003199 - PRAVESH KUMAR	N034221818652079	03/02/22	15,722.00	2,928,586.68
03/02/22	NEFT - SBIN0009368 - SALARY MAUR PRABIN M - 10033112033 - PRABIN MATHUR	N034221818647104	03/02/22	39,501.00	2,889,085.68
03/02/22	NEFT - YESB0000260 - SALARY LALI DEEPAK K - 026091900031530 - DEEPAK KUMAR 2	N034221818643061	03/02/22	13,097.00	2,875,988.68
03/02/22	NEFT - SBIN0006064 - SALARY LALI DHRUV KU - 35973116260 - DHRUV KUMAR	N034221818652080	03/02/22	6,549.00	2,869,439.68
03/02/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N034221818655473	03/02/22	3,342.00	2,866,097.68
03/02/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000175546947	03/02/22	15,577.00	2,850,520.68
03/02/22	NEFT - SBIN0006958 - SALARY THE BHUPAL S - 36192382684 - BHUPAL SINGH BORA	N034221818643449	03/02/22	1,057.00	2,849,463.68
03/02/22	FT - SALARY THE ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000175546932	03/02/22	6,684.00	2,842,779.68
03/02/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000175546946	03/02/22	15,005.00	2,827,774.68
03/02/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N034221818647183	03/02/22	19,670.00	2,808,104.68
03/02/22	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N034221818647185	03/02/22	3,760.00	2,804,344.68
03/02/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000175546983	03/02/22	15,838.00	2,788,506.68

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From : 01/02/2022

To : 28/02/2022

Statement of account

03/02/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000175546985	03/02/22	15,838.00	2,772,668.68
03/02/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000175546969	03/02/22	19,250.00	2,753,418.68
03/02/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000175546954	03/02/22	14,012.00	2,739,406.68
03/02/22	FT - SALARY OBER NAND LAL - 5010008571 5713 - NAND LAL	0000000175546997	03/02/22	11,076.00	2,728,330.68
03/02/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000175546952	03/02/22	17,823.00	2,710,507.68
03/02/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000175546967	03/02/22	21,826.00	2,688,681.68
03/02/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000175546974	03/02/22	18,291.00	2,670,390.68
03/02/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000175547010	03/02/22	11,672.00	2,658,718.68
03/02/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000175547044	03/02/22	9,107.00	2,649,611.68
03/02/22	FT - SALARY TRID WAHID - 2005153000289 6 - WAHID	0000000175547059	03/02/22	6,000.00	2,643,611.68
03/02/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000175547015	03/02/22	13,119.00	2,630,492.68
03/02/22	FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN	0000000175547019	03/02/22	12,154.00	2,618,338.68
03/02/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000175547030	03/02/22	15,491.00	2,602,847.68
03/02/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000175547040	03/02/22	18,210.00	2,584,637.68
03/02/22	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000175547057	03/02/22	19,500.00	2,565,137.68
03/02/22	FT - SALARY TRID PRASHANT - 5010014387 8611 - PRASHANT SINGH	0000000175547042	03/02/22	18,755.00	2,546,382.68

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03/02/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000175547009	03/02/22	20,721.00	2,525,661.68
03/02/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000175547032	03/02/22	16,727.00	2,508,934.68
03/02/22	FT - SALARY TRID MOHIN KH - 5010002277 0152 - MOHIN KHAN	0000000175547020	03/02/22	2,896.00	2,506,038.68
03/02/22	FT - SALARY TRID ARPAN - 5010048405870 2 - ARPAN	0000000175547029	03/02/22	16,179.00	2,489,859.68
03/02/22	FT - SALARY TRID SARWAN - 501004840588 56 - SARWAN	0000000175547021	03/02/22	11,715.00	2,478,144.68
03/02/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000175547056	03/02/22	25,500.00	2,452,644.68
03/02/22	1701194292/TECHVATECHVENTURES	0000220341270504	03/02/22	55,150.00	2,397,494.68
04/02/22	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N035221818776106	04/02/22	13,837.00	2,383,657.68
04/02/22	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N035221818759478	04/02/22	13,237.00	2,370,420.68
04/02/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N035221818772251	04/02/22	13,354.00	2,357,066.68
04/02/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N035221818759489	04/02/22	12,154.00	2,344,912.68
04/02/22	NEFT - IDIB000C535 - SALARY TRID VALAMI KI - 59076576716 - VALAMIKI KUMAR	N035221818776132	04/02/22	12,154.00	2,332,758.68
04/02/22	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N035221818759511	04/02/22	12,754.00	2,320,004.68
04/02/22	NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD	N035221818776150	04/02/22	11,276.00	2,308,728.68
04/02/22	NEFT - CBIN0282214 - SALARY TRID AKEEL SH - 3944479667 - AKEEL SHAH	N035221818772316	04/02/22	12,754.00	2,295,974.68
04/02/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N035221818772328	04/02/22	9,960.00	2,286,014.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE	N035221818781409	04/02/22	12,483.00	2,273,531.68

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04/02/22	T - 20007490384 - SANJEET MANDAL				
04/02/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N035221818759556	04/02/22	6,889.00	2,266,642.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N035221818772340	04/02/22	13,983.00	2,252,659.68
04/02/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N035221818781429	04/02/22	15,799.00	2,236,860.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N035221818781436	04/02/22	15,046.00	2,221,814.68
04/02/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N035221818781441	04/02/22	7,217.00	2,214,597.68
04/02/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N035221818781445	04/02/22	14,926.00	2,199,671.68
04/02/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N035221818781450	04/02/22	13,030.00	2,186,641.68
04/02/22	NEFT - KKBK0000958 - SALARY THE VINAY - 3013030804 - VINAY	N035221818776200	04/02/22	9,966.00	2,176,675.68
04/02/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N035221818759577	04/02/22	8,329.00	2,168,346.68
04/02/22	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N035221818772368	04/02/22	10,084.00	2,158,262.68
04/02/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N035221818776207	04/02/22	13,512.00	2,144,750.68
04/02/22	NEFT - PUNB0036910 - SALARY THE RAM PR AS - 03692191008131 - RAM PRASAD	N035221818781461	04/02/22	6,684.00	2,138,066.68
04/02/22	NEFT - PUNB0657100 - SALARY THE RAKESH R - 6571001700070934 - RAKESH RAM	N035221818772379	04/02/22	9,966.00	2,128,100.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N035221818781474	04/02/22	10,159.00	2,117,941.68
04/02/22	NEFT - BKID0007280 - SALARY THE DAVEND RA - 728010110007404 - DAVENDRA SINGH	N035221818776215	04/02/22	3,402.00	2,114,539.68
04/02/22	NEFT - PUNB0062500 - SALARY TRID HARISH	N035221818781478	04/02/22	15,985.00	2,098,554.68

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	S - 0625000100162199 - HARISH SINGH RAW AT				
04/02/22	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N035221818781489	04/02/22	16,423.00	2,082,131.68
04/02/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N035221818759592	04/02/22	12,097.00	2,070,034.68
04/02/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N035221818781501	04/02/22	14,670.00	2,055,364.68
04/02/22	NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP	N035221818759593	04/02/22	3,370.00	2,051,994.68
04/02/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N035221818772405	04/02/22	17,310.00	2,034,684.68
04/02/22	NEFT - PUNB0094900 - SALARY TRID MD SAH ID - 0949000101142472 - MD SAHID	N035221818776228	04/02/22	18,796.00	2,015,888.68
04/02/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N035221818772407	04/02/22	6,397.00	2,009,491.68
04/02/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N035221818759604	04/02/22	20,218.00	1,989,273.68
04/02/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT	N035221818776232	04/02/22	19,772.00	1,969,501.68
04/02/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N035221818776235	04/02/22	20,375.00	1,949,126.68
04/02/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N035221818759609	04/02/22	8,079.00	1,941,047.68
04/02/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N035221818772424	04/02/22	11,107.00	1,929,940.68
04/02/22	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N035221818776240	04/02/22	13,429.00	1,916,511.68
04/02/22	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N035221818772432	04/02/22	18,547.00	1,897,964.68
04/02/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N035221818781527	04/02/22	12,713.00	1,885,251.68

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04/02/22	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N035221818759620	04/02/22	15,028.00	1,870,223.68
04/02/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N035221818776250	04/02/22	12,867.00	1,857,356.68
04/02/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N035221818781548	04/02/22	14,841.00	1,842,515.68
04/02/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N035221818781550	04/02/22	11,119.00	1,831,396.68
04/02/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N035221818781555	04/02/22	6,954.00	1,824,442.68
04/02/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N035221818781569	04/02/22	14,754.00	1,809,688.68
04/02/22	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N035221818781579	04/02/22	15,183.00	1,794,505.68
04/02/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N035221818776275	04/02/22	12,713.00	1,781,792.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N035221818781590	04/02/22	15,345.00	1,766,447.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N035221818781596	04/02/22	12,269.00	1,754,178.68
04/02/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N035221818781604	04/02/22	5,328.00	1,748,850.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N035221818772497	04/02/22	13,641.00	1,735,209.68
04/02/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N035221818781609	04/02/22	9,378.00	1,725,831.68
04/02/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N035221818781617	04/02/22	19,670.00	1,706,161.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N035221818759678	04/02/22	15,302.00	1,690,859.68
04/02/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N035221818781624	04/02/22	12,713.00	1,678,146.68

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Statement of account

04/02/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N035221818781630	04/02/22	16,150.00		1,661,996.68
04/02/22	NEFT - UBIN0810789 - SALARY OBER RAM JI - 107810100055663 - RAM JI	N035221818781653	04/02/22	11,337.00		1,650,659.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N035221818772556	04/02/22	12,206.00		1,638,453.68
04/02/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N035221818759708	04/02/22	16,054.00		1,622,399.68
04/02/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N035221818776345	04/02/22	11,712.00		1,610,687.68
04/02/22	NEFT - SBIN0001146 - SALARY OBER RAKESH - 30067510579 - RAKESH	N035221818759725	04/02/22	16,656.00		1,594,031.68
04/02/22	NEFT - SBIN0011554 - SALARY THE MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N035221818781709	04/02/22	9,497.00		1,584,534.68
04/02/22	NEFT - PUNB0HGB001 - SALARY TRID PRAMOD - 77301901023750 - PRAMOD	N035221818772630	04/02/22	20,250.00		1,564,284.68
04/02/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N035221818772655	04/02/22	7,793.00		1,556,491.68
04/02/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N035221818759808	04/02/22	13,275.00		1,543,216.68
04/02/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N035221818776442	04/02/22	13,275.00		1,529,941.68
04/02/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N035221818759829	04/02/22	22,439.00		1,507,502.68
04/02/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N035221818759840	04/02/22	14,367.00		1,493,135.68
04/02/22	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N035221818772715	04/02/22	21,000.00		1,472,135.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N035221818781887	04/02/22	15,302.00		1,456,833.68
04/02/22	NEFT - YESB0000597 - SALARY TRID SAMAY	N035221818772760	04/02/22	4,000.00		1,452,833.68

HDFC BANK LIMITED

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Statement of account

04/02/22	SI - 059791800009690 - SAMAY SINGH	N035221818781910	04/02/22	15,261.00	1,437,572.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N035221818781911	04/02/22	1,671.00	1,435,901.68
04/02/22	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N035221818772782	04/02/22	8,560.00	1,427,341.68
04/02/22	NEFT - PUNB0032800 - SALARY THE GOPAL DU - 03282041001070 - GOPAL DUTT	N035221818776559	04/02/22	14,884.00	1,412,457.68
04/02/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N035221818759931	04/02/22	1,726.00	1,410,731.68
04/02/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N035221818772794	04/02/22	9,497.00	1,401,234.68
04/02/22	NEFT - UBIN0549371 - SALARY THE AJIT Y AD - 493702010015474 - AJIT YADAV	N035221818781936	04/02/22	15,302.00	1,385,932.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N035221818781947	04/02/22	9,966.00	1,375,966.68
04/02/22	NEFT - BARB0DBPATP - SALARY THE ARJUN SI - 73330100011427 - ARJUN SINGH	N035221818781951	04/02/22	14,884.00	1,361,082.68
04/02/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N035221818781955	04/02/22	1,254.00	1,359,828.68
04/02/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N035221818781963	04/02/22	14,884.00	1,344,944.68
04/02/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N035221818759961	04/02/22	1,726.00	1,343,218.68
04/02/22	NEFT - UTIB0001147 - SALARY MAUR KAILAS H - 917010056892264 - KAILASH CHANDER	N035221818772827	04/02/22	15,183.00	1,328,035.68
04/02/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N035221818776605	04/02/22	1,768.00	1,326,267.68
04/02/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N035221818759986	04/02/22	783.00	1,325,484.68
04/02/22	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N035221818776613	04/02/22	14,670.00	1,310,814.68

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04/02/22	RA - 62130100002847 - JAI KIRAN DEHARIYA				
04/02/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N035221818772856	04/02/22	1,726.00	1,309,088.68
04/02/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N035221818772866	04/02/22	4,255.00	1,304,833.68
04/02/22	NEFT - CNRB0000384 - SALARY MAUR BANTI YA - 0384101134254 - BANTI YADAV	N035221818782021	04/02/22	1,254.00	1,303,579.68
04/02/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N035221818772874	04/02/22	783.00	1,302,796.68
04/02/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N035221818782056	04/02/22	1,254.00	1,301,542.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR ANNU - 40521362494 - ANNU	N035221818772882	04/02/22	4,298.00	1,297,244.68
04/02/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N035221818772900	04/02/22	1,254.00	1,295,990.68
04/02/22	NEFT - KKBK0000958 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N035221818760058	04/02/22	1,726.00	1,294,264.68
04/02/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N035221818776691	04/02/22	14,670.00	1,279,594.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N035221818776698	04/02/22	15,226.00	1,264,368.68
04/02/22	NEFT - KKBK0000958 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N035221818760086	04/02/22	783.00	1,263,585.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N035221818782125	04/02/22	15,089.00	1,248,496.68
04/02/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N035221818772943	04/02/22	15,261.00	1,233,235.68
04/02/22	NEFT - PUNB0009610 - SALARY MAUR RAKESH K - 00962191034977 - RAKESH KUMAR	N035221818772951	04/02/22	10,126.00	1,223,109.68
04/02/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N035221818772965	04/02/22	15,089.00	1,208,020.68
04/02/22	NEFT - SBIN0006564 - SALARY THE ROOPRA	N035221818776769	04/02/22	4,339.00	1,203,681.68

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	J - 32799685420 - ROOPRAJ				
04/02/22	NEFT - PUNB0152200 - SALARY THE AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N035221818782237	04/02/22	3,870.00	1,199,811.68
04/02/22	NEFT - IOBA0001758 - SALARY THE SONU K UM - 175801000006894 - SONU KUMAR	N035221818782270	04/02/22	6,684.00	1,193,127.68
04/02/22	NEFT - IBKL0000268 - SALARY THE BALBIR S - 0268104000104111 - BALBIR SINGH	N035221818776830	04/02/22	8,560.00	1,184,567.68
04/02/22	NEFT - CNRB0012418 - SALARY THE RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N035221818773079	04/02/22	8,090.00	1,176,477.68
04/02/22	NEFT - BARB0VJDEFE - SALARY THE SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N035221818782316	04/02/22	8,090.00	1,168,387.68
04/02/22	NEFT - BARB0MAYVIH - SALARY THE DHRUV KU - 27528100002803 - DHRUV KUMAR	N035221818773107	04/02/22	8,090.00	1,160,297.68
04/02/22	NEFT - SBIN0018940 - SALARY THE DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N035221818782340	04/02/22	8,090.00	1,152,207.68
04/02/22	NEFT - CBIN0283500 - SALARY THE RANJEE T - 3678959703 - RANJEET KUMAR	N035221818782369	04/02/22	8,090.00	1,144,117.68
04/02/22	NEFT - PUNB0786700 - SALARY THE GRISH SI - 7867000100033836 - GRISH SINGH	N035221818782384	04/02/22	7,621.00	1,136,496.68
04/02/22	NEFT - SBIN0013183 - SALARY THE ALOK K UJ - 33804345416 - ALOK KUJUR	N035221818773135	04/02/22	10,904.00	1,125,592.68
04/02/22	NEFT - SBIN0013183 - SALARY THE SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N035221818776880	04/02/22	10,904.00	1,114,688.68
04/02/22	NEFT - SBIN0005106 - SALARY THE AMIT K UM - 36081797037 - AMIT KUMAR-1	N035221818760299	04/02/22	8,090.00	1,106,598.68
04/02/22	NEFT - SBIN0004041 - SALARY THE NAREND RA - 32334417064 - NARENDRA SINGH	N035221818776888	04/02/22	9,028.00	1,097,570.68
04/02/22	NEFT - KKBK0000958 - SALARY THE KARAN SI - 8313072745 - KARAN SINGH	N035221818773153	04/02/22	1,526.00	1,096,044.68
04/02/22	NEFT - UBIN0549371 - SALARY THE HIM BA HA - 493702010015195 - HIM BAHADUR	N035221818782452	04/02/22	6,215.00	1,089,829.68

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

04/02/22	NEFT - UBIN0569879 - SALARY THE BHUPAL S - 698702010006518 - BHUPAL SINGH	N035221818777042	04/02/22	10,434.00	1,079,395.68
04/02/22	NEFT - SBIN0006563 - SALARY THE ROHIT BH - 35137714625 - ROHIT BHANDARI	N035221818777128	04/02/22	7,621.00	1,071,774.68
04/02/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N035221818773469	04/02/22	19,670.00	1,052,104.68
04/02/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N035221818785092	04/02/22	17,131.00	1,034,973.68
04/02/22	NEFT - PUNB0147710 - SALARY HILT AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N035221818777789	04/02/22	19,670.00	1,015,303.68
04/02/22	NEFT - KKBK0000958 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N035221818774395	04/02/22	15,081.00	1,000,222.68
04/02/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N035221818790662	04/02/22	19,480.00	980,742.68
04/02/22	NEFT - SBIN0002364 - PYMT BQT SHER ROVI N - 32869296322 - ROVIN SINGH	N035221818790811	04/02/22	100,000.00	880,742.68
04/02/22	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTERJEE	N035221818778743	04/02/22	43,890.00	836,852.68
04/02/22	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N035221818788691	04/02/22	15,838.00	821,014.68
04/02/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N035221818794016	04/02/22	14,532.00	806,482.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N035221818794188	04/02/22	15,838.00	790,644.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N035221818796198	04/02/22	15,838.00	774,806.68
04/02/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N035221818794393	04/02/22	15,838.00	758,968.68
04/02/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N035221818796361	04/02/22	15,838.00	743,130.68
04/02/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N035221818789261	04/02/22	15,838.00	727,292.68

HDFC BANK LIMITED

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 Cust ID : 160424523
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

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From : 01/02/2022

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Statement of account

04/02/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N035221818789335	04/02/22	16,480.00	710,812.68
04/02/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N035221818796522	04/02/22	17,823.00	692,989.68
04/02/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N035221818796604	04/02/22	14,012.00	678,977.68
04/02/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N035221818789625	04/02/22	15,838.00	663,139.68
04/02/22	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N035221818801106	04/02/22	17,823.00	645,316.68
04/02/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N035221818801412	04/02/22	23,981.00	621,335.68
04/02/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N035221818797093	04/02/22	12,162.00	609,173.68
04/02/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N035221818789882	04/02/22	17,670.00	591,503.68
04/02/22	NEFT - CBIN0282214 - SALARY OBER SIKAND RA - 4005968579 - SIKANDRA SHAH	N035221818789883	04/02/22	15,838.00	575,665.68
04/02/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV KUMAR	N035221818801725	04/02/22	10,928.00	564,737.68
04/02/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N035221818801838	04/02/22	16,480.00	548,257.68
04/02/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N035221818797254	04/02/22	19,212.00	529,045.68
04/02/22	NEFT - KKBK0000958 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N035221818790037	04/02/22	9,190.00	519,855.68
04/02/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N035221818802356	04/02/22	17,151.00	502,704.68
04/02/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N035221818797369	04/02/22	17,823.00	484,881.68
04/02/22	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN	N035221818805845	04/02/22	6,610.00	478,271.68

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Account No : 50200055050286 OTHER
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 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 : 01/02/2022

To : 28/02/2022

Statement of account

GH					
04/02/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N035221818802547	04/02/22	15,863.00	462,408.68
04/02/22	NEFT - SBIN0002431 - SALARY OBER MUNISH K - 65068578220 - MUNISH KUMAR	N035221818797467	04/02/22	17,823.00	444,585.68
04/02/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N035221818802857	04/02/22	14,162.00	430,423.68
04/02/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N035221818797591	04/02/22	17,823.00	412,600.68
04/02/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N035221818797604	04/02/22	16,939.00	395,661.68
04/02/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N035221818805930	04/02/22	15,838.00	379,823.68
04/02/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N035221818805941	04/02/22	9,224.00	370,599.68
04/02/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N035221818803499	04/02/22	21,626.00	348,973.68
04/02/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N035221818803615	04/02/22	15,105.00	333,868.68
04/02/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N035221818810763	04/02/22	12,713.00	321,155.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N035221818806094	04/02/22	21,626.00	299,529.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N035221818804512	04/02/22	10,438.00	289,091.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N035221818811331	04/02/22	18,291.00	270,800.68
04/02/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N035221818804694	04/02/22	20,580.00	250,220.68
04/02/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N035221818804930	04/02/22	11,796.00	238,424.68
04/02/22	NEFT - KKBK0000958 - SALARY THE SATISH	N035221818811569	04/02/22	587.00	237,837.68

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	R - 3811847758 - SATISH RAWAT				
04/02/22	NEFT - SBIN0017930 - SALARY THE SUNIL - 38327463219 - SUNIL	N035221818806906	04/02/22	1,057.00	236,780.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH	N035221818815551	04/02/22	16,438.00	220,342.68
04/02/22	NEFT - SBIN0004713 - SALARY THE VIJAY GU - 30007161253 - VIJAY GUPTA	N035221818798534	04/02/22	10,030.00	210,312.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N035221818815637	04/02/22	14,449.00	195,863.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N035221818798602	04/02/22	15,838.00	180,025.68
04/02/22	NEFT - SBIN0013183 - SALARY THE MANJEE T - 20069457979 - MANJEET	N035221818815977	04/02/22	11,588.00	168,437.68
04/02/22	NEFT - SBIN0014133 - SALARY THE NAREND RA - 32384844892 - NARENDRA SINGH	N035221818816115	04/02/22	8,993.00	159,444.68
04/02/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N035221818798700	04/02/22	16,400.00	143,044.68
04/02/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N035221818816221	04/02/22	15,838.00	127,206.68
04/02/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N035221818798788	04/02/22	20,385.00	106,821.68
04/02/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N035221818816646	04/02/22	13,860.00	92,961.68
04/02/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N035221818812599	04/02/22	12,820.00	80,141.68
04/02/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC220353922396	AXIC220353922396	04/02/22		193,292.37
05/02/22	FT - HDFC000000X - C76502050222123138 - - 12037630001228 - ASHOKA TOURS AND	0000000176118718	05/02/22	50,000.00	223,434.05
05/02/22	FT - HDFC000000X - C72827050222142802 - - 50200055121592 - DIRECT WHOLESALE PVT	0000000176189537	05/02/22	200,000.00	23,434.05

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
05/02/22	LTD FT - C74935050222164614 - - 50200055018 684 - ASHOKA TRAVELS AND TOURS SERVICES PVT LTD	0000000176290148		05/02/22	15,000.00	38,434.05
05/02/22	MC ISSUED - GLOBAL BUSIN - 120312022690 - - *** E S I FUND A/C NO.1 ***	0000000000000028		05/02/22	24,813.00	13,621.05
07/02/22	FT - HDFC000000X - C76403070222100926 - PYMT EXTRA RANA - 05721050130221 - RANA PRATAP SINGH	0000000176466323		07/02/22	5,000.00	8,621.05
08/02/22	NEFT CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBIN32 2039461153	SBIN322039461153		08/02/22	182,718.80	191,339.85
08/02/22	RTGS CR-SBIN0007755-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN AND SECURITY SERVI CES PVT-SBINR52022020866083828	SBINR52022020866 083828		08/02/22	717,426.40	908,766.25
08/02/22	1705418268/TECHVATECHVENTURES	0000220395169379		08/02/22	60,150.00	848,616.25
08/02/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N039221826277477		08/02/22	8,914.00	839,702.25
08/02/22	NEFT - BARB0FATEHG - SALARY SHER RAJEND RA - 00750100017476 - RAJENDRA PRASAD	N039221826274856		08/02/22	4,550.00	835,152.25
08/02/22	NEFT - BARB0BUPGBX - SALARY SHER SUKHVE ER - 75125820811 - SUKHVEER SINGH	N039221826281318		08/02/22	2,110.00	833,042.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N039221826277495		08/02/22	3,225.00	829,817.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N039221826281339		08/02/22	12,000.00	817,817.25
08/02/22	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N039221826281343		08/02/22	15,180.00	802,637.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N039221826281348		08/02/22	3,225.00	799,412.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N039221826277522		08/02/22	11,808.00	787,604.25

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

08/02/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N039221826275196	08/02/22	15,180.00		772,424.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N039221826281367	08/02/22	3,225.00		769,199.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N039221826277547	08/02/22	15,180.00		754,019.25
08/02/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N039221826281427	08/02/22	15,180.00		738,839.25
08/02/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N039221826285396	08/02/22	11,050.00		727,789.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N039221826281439	08/02/22	15,180.00		712,609.25
08/02/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N039221826281443	08/02/22	12,365.00		700,244.25
08/02/22	NEFT - INDB0000005 - SALARY SHER SHIV S HA - 100076186728 - SHIV SHANKAR	N039221826281453	08/02/22	16,900.00		683,344.25
08/02/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI K - 4019919457 - RAGANI KUMARI	N039221826285480	08/02/22	4,971.00		678,373.25
08/02/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N039221826277615	08/02/22	16,150.00		662,223.25
08/02/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000177487600	08/02/22	18,848.00		643,375.25
08/02/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N039221826285543	08/02/22	14,895.00		628,480.25
08/02/22	NEFT - KKBK0000958 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N039221826277648	08/02/22	14,500.00		613,980.25
08/02/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000177487604	08/02/22	3,225.00		610,755.25
08/02/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000177487603	08/02/22	3,225.00		607,530.25
08/02/22	NEFT - BKID0ARYAGB - SALARY SHER GAURAV K - 072410100006535 - GAURAV KUMAR	N039221826277750	08/02/22	5,850.00		601,680.25

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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Statement of account

08/02/22	FT - SALARY SHER MUKESH - 200511400064 49 - MUKESH	0000000177487606	08/02/22	17,550.00	584,130.25
08/02/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N039221826277803	08/02/22	14,699.00	569,431.25
08/02/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000177487602	08/02/22	16,935.00	552,496.25
08/02/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000177487605	08/02/22	6,448.00	546,048.25
08/02/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N039221826277817	08/02/22	14,699.00	531,349.25
08/02/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N039221826259682	08/02/22	16,935.00	514,414.25
08/02/22	NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA	N039221826277834	08/02/22	7,403.00	507,011.25
08/02/22	NEFT - BARB0SAFEEX - SALARY SHER JYOTI - 26400100005196 - JYOTI	N039221826285707	08/02/22	15,600.00	491,411.25
08/02/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N039221826285708	08/02/22	14,217.00	477,194.25
08/02/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000177487601	08/02/22	15,180.00	462,014.25
08/02/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N039221826277853	08/02/22	7,150.00	454,864.25
08/02/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N039221826285726	08/02/22	5,001.00	449,863.25
08/02/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N039221826285744	08/02/22	14,690.00	435,173.25
08/02/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N039221826285760	08/02/22	14,640.00	420,533.25
08/02/22	NEFT - IOBA0001736 - SALARY MAUR MAYANK K - 173601000009962 - MAYANK KASHYAP	N039221826277904	08/02/22	1,513.00	419,020.25
08/02/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY	N039221826285771	08/02/22	20,404.00	398,616.25

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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Statement of account

	T - 86282010008393 - AKSHAY TYAGI				
08/02/22	NEFT - CNRB0002018 - SALARY SHER KISHOR - 2018101019322 - KISHOR	N039221826281774	08/02/22	7,150.00	391,466.25
08/02/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N039221826259715	08/02/22	4,550.00	386,916.25
08/02/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N039221826281793	08/02/22	13,252.00	373,664.25
08/02/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N039221826285791	08/02/22	15,180.00	358,484.25
08/02/22	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N039221826277997	08/02/22	14,699.00	343,785.25
08/02/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N039221826278043	08/02/22	3,548.00	340,237.25
08/02/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N039221826278062	08/02/22	14,640.00	325,597.25
08/02/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N039221826278104	08/02/22	3,225.00	322,372.25
08/02/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N039221826278129	08/02/22	10,843.00	311,529.25
08/02/22	NEFT - CNRB0004267 - SALARY MAUR KUMKUM S - 4267101005235 - KUMKUM SHARMA	N039221826281937	08/02/22	7,546.00	303,983.25
08/02/22	50200027372771-TPT-VALLET-BEL CIBO HOSPI TALITY PVT LTD	0000000171794738	08/02/22		10,000.00 313,983.25
09/02/22	1715813763422/SBIPEYEDISTRICTLABOU	0000220405703013	09/02/22	14,405.90	299,577.35
09/02/22	NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU	N040221826941138	09/02/22	14,217.00	285,360.35
09/02/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000177626826	09/02/22	15,180.00	270,180.35
09/02/22	NEFT - SBIN0001076 - SALARY SHER RANVIR S - 40664236068 - RANVIR SINGH	N040221826932705	09/02/22	4,550.00	265,630.35
09/02/22	FT - SALARY SHER NAVEEN - 200511400008 86 - NAVEEN	0000000177626835	09/02/22	7,150.00	258,480.35

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Statement of account

09/02/22	NEFT - SBIN0001076 - SALARY SHER RANBIR - 40664236068 - RANBIR	N040221826941154	09/02/22	482.00	257,998.35
09/02/22	FT - SALARY SHER BICHATRA - 2005114000 0886 - BICHATRA SAHANI	0000000177626836	09/02/22	28,400.00	229,598.35
09/02/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N040221826941182	09/02/22	13,000.00	216,598.35
09/02/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N040221826941230	09/02/22	3,548.00	213,050.35
09/02/22	NEFT - SBIN0000631 - SALARY SHER SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N040221826929330	09/02/22	14,217.00	198,833.35
09/02/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N040221826937385	09/02/22	22,632.00	176,201.35
09/02/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N040221826941275	09/02/22	14,946.00	161,255.35
09/02/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N040221826937396	09/02/22	16,935.00	144,320.35
09/02/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N040221826932753	09/02/22	5,001.00	139,319.35
09/02/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N040221826941338	09/02/22	15,180.00	124,139.35
09/02/22	NEFT - SBIN0017075 - SALARY MAUR MANISH A - 38179137258 - MANISHA ARYA	N040221826932792	09/02/22	3,635.00	120,504.35
09/02/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N040221826929597	09/02/22	7,893.00	112,611.35
09/02/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N040221826937460	09/02/22	322.00	112,289.35
09/02/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N040221826941354	09/02/22	14,699.00	97,590.35
09/02/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N040221826937477	09/02/22	15,180.00	82,410.35
09/02/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N040221826941356	09/02/22	6,526.00	75,884.35

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09/02/22	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N040221826941363	09/02/22	16,286.00		59,598.35
09/02/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N040221826937498	09/02/22	18,848.00		40,750.35
09/02/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N040221826937539	09/02/22	17,376.00		23,374.35
09/02/22	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N040221826937560	09/02/22	16,190.00		7,184.35
09/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000191176927	09/02/22		6,000.00	13,184.35
09/02/22	NEFT - CNRB0019179 - C76603090222173616 - PYMT ROHIT RAI HILTON BANNI REF SURAJ - 91792010009808 - ROHIT RAI	N040221827735715	09/02/22	6,000.00		7,184.35
10/02/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2386964028	000CMS2386964028	10/02/22		213,789.36	220,973.71
10/02/22	1706916931/TECHVATECHVENTURES	0000220416521091	10/02/22	40,150.00		180,823.71
10/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107203711	10/02/22		154,000.00	334,823.71
10/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107432947	10/02/22		513,000.00	847,823.71
10/02/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000178097879	10/02/22	15,842.00		831,981.71
10/02/22	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N041221828829744	10/02/22	8,572.00		823,409.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N041221828851794	10/02/22	17,042.00		806,367.71
10/02/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000178097889	10/02/22	15,320.00		791,047.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N041221828848522	10/02/22	17,918.00		773,129.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N041221828829757	10/02/22	10,329.00		762,800.71

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

10/02/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N041221828856487	10/02/22	15,086.00	747,714.71
10/02/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000178097867	10/02/22	15,842.00	731,872.71
10/02/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N041221828848557	10/02/22	11,434.00	720,438.71
10/02/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000178097881	10/02/22	15,842.00	704,596.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N041221828851845	10/02/22	14,476.00	690,120.71
10/02/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N041221828851851	10/02/22	14,799.00	675,321.71
10/02/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N041221828848579	10/02/22	6,900.00	668,421.71
10/02/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N041221828829765	10/02/22	10,072.00	658,349.71
10/02/22	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N041221828848594	10/02/22	15,320.00	643,029.71
10/02/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N041221828851874	10/02/22	14,787.00	628,242.71
10/02/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N041221828848607	10/02/22	11,743.00	616,499.71
10/02/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N041221828856511	10/02/22	11,272.00	605,227.71
10/02/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N041221828829775	10/02/22	11,670.00	593,557.71
10/02/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N041221828851903	10/02/22	14,787.00	578,770.71
10/02/22	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N041221828848627	10/02/22	15,842.00	562,928.71
10/02/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA	N041221828851929	10/02/22	14,799.00	548,129.71

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

UDHARY					
10/02/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N041221828848635	10/02/22	15,842.00	532,287.71
10/02/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N041221828848639	10/02/22	9,606.00	522,681.71
10/02/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N041221828829783	10/02/22	15,806.00	506,875.71
10/02/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N041221828851954	10/02/22	15,842.00	491,033.71
10/02/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N041221828851965	10/02/22	15,842.00	475,191.71
10/02/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N041221828856540	10/02/22	7,757.00	467,434.71
10/02/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N041221828848648	10/02/22	11,872.00	455,562.71
10/02/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N041221828856564	10/02/22	13,929.00	441,633.71
10/02/22	NEFT - MAHB0001244 - SALARY MAUR BANTI KU - 60180531209 - BANTI KUMAR	N041221828848655	10/02/22	11,658.00	429,975.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N041221828848668	10/02/22	18,790.00	411,185.71
10/02/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N041221828848675	10/02/22	9,291.00	401,894.71
10/02/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N041221828829829	10/02/22	10,457.00	391,437.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N041221828829831	10/02/22	9,548.00	381,889.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N041221828852012	10/02/22	19,103.00	362,786.71
10/02/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N041221828852024	10/02/22	15,129.00	347,657.71
10/02/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR	N041221828852033	10/02/22	13,017.00	334,640.71

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

10/02/22	SI - 21490100004690 - AVTAR SINGH RAWAT NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N041221828848700	10/02/22	9,942.00	324,698.71
10/02/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N041221828829844	10/02/22	16,190.00	308,508.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N041221828848703	10/02/22	14,964.00	293,544.71
10/02/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N041221828852052	10/02/22	15,172.00	278,372.71
10/02/22	NEFT - PUNB0172500 - SALARY MAUR MANOJ KU - 1725000105117367 - MANOJ KUMAR-2	N041221828852062	10/02/22	10,286.00	268,086.71
10/02/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N041221828852075	10/02/22	15,842.00	252,244.71
10/02/22	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N041221828856605	10/02/22	9,160.00	243,084.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N041221828848715	10/02/22	13,929.00	229,155.71
10/02/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N041221828856613	10/02/22	13,929.00	215,226.71
10/02/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N041221828848722	10/02/22	15,763.00	199,463.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N041221828829855	10/02/22	18,232.00	181,231.71
10/02/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N041221828852100	10/02/22	11,872.00	169,359.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N041221828848776	10/02/22	14,615.00	154,744.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N041221828856693	10/02/22	1,886.00	152,858.71
10/02/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N041221828856709	10/02/22	15,206.00	137,652.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN	N041221828848821	10/02/22	2,357.00	135,295.71

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	- 37231117650 - VIPIN				
10/02/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N041221828856722	10/02/22	15,249.00	120,046.71
10/02/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N041221828856734	10/02/22	8,057.00	111,989.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE V - 65241121187 - SANJEEV KUMAR TRIPATHI	N041221828829904	10/02/22	9,001.00	102,988.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N041221828856737	10/02/22	14,630.00	88,358.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N041221828856749	10/02/22	1,557.00	86,801.71
10/02/22	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER SINGH	N041221828848892	10/02/22	8,528.00	78,273.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N041221828856772	10/02/22	15,291.00	62,982.71
10/02/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N041221828852376	10/02/22	2,076.00	60,906.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR RAVEND RA - 37537773240 - RAVENDRA SINGH	N041221828848961	10/02/22	7,585.00	53,321.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N041221828856789	10/02/22	15,206.00	38,115.71
10/02/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N041221828856800	10/02/22	1,557.00	36,558.71
10/02/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N041221828848996	10/02/22	8,057.00	28,501.71
10/02/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N041221828829941	10/02/22	15,206.00	13,295.71
10/02/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000008204	10/02/22		93,489.04
11/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000222800709	11/02/22		234,000.00
11/02/22	NEFT - ICIC0000542 - SALARY LEEL DHIREN	N042221830153125	11/02/22	4,196.00	336,588.75

HDFC BANK LIMITED

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From : 01/02/2022

To : 28/02/2022

Statement of account

11/02/22	DR - 054201515818 - DHIRENDRA PRATAP				
11/02/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SINGH	N042221830153129	11/02/22	14,509.00	322,079.75
11/02/22	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N042221830165616	11/02/22	15,000.00	307,079.75
11/02/22	NEFT - SBIN0006618 - SALARY LEEL CHARAN S - 38707806109 - CHARAN SINGH	N042221830165622	11/02/22	14,018.00	293,061.75
11/02/22	FT - SALARY LEEL DHARMEND - 5010006167 2903 - DHARMENDRA KUMAR YADAV	0000000178407137	11/02/22	7,634.00	285,427.75
11/02/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N042221830159575	11/02/22	8,124.00	277,303.75
11/02/22	NEFT - SBIN0002856 - SALARY LEEL ARUN - 33974538956 - ARUN	N042221830159580	11/02/22	5,669.00	271,634.75
11/02/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH Y - 35597204765 - SUKESH YADAV	N042221830165642	11/02/22	10,580.00	261,054.75
11/02/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N042221830153146	11/02/22	14,509.00	246,545.75
11/02/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N042221830165651	11/02/22	11,071.00	235,474.75
11/02/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N042221830153152	11/02/22	14,018.00	221,456.75
11/02/22	FT - LEEL JAY PRAK - 50100022770652 - JAY PRAKASH	0000000178407146	11/02/22	267.00	221,189.75
11/02/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV - 04322010059170 - RAJEEV	N042221830159591	11/02/22	13,527.00	207,662.75
11/02/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N042221830153160	11/02/22	10,089.00	197,573.75
11/02/22	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000178407120	11/02/22	19,132.00	178,441.75
11/02/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N042221830153164	11/02/22	16,264.00	162,177.75

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11/02/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N042221830161258	11/02/22	15,000.00		147,177.75
11/02/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N042221830161267	11/02/22	14,509.00		132,668.75
11/02/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N042221830165688	11/02/22	14,509.00		118,159.75
11/02/22	NEFT - CBIN0282956 - SALARY LEEL SATYPR AK - 3593179910 - SATYPRAKASH	N042221830159602	11/02/22	15,000.00		103,159.75
11/02/22	NEFT - BARB0NANGAL - SALARY LEEL RAJ KU MA - 40670100000135 - RAJ KUMAR	N042221830159605	11/02/22	9,831.00		93,328.75
11/02/22	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N042221830153178	11/02/22	15,000.00		78,328.75
11/02/22	NEFT - SBIN0051110 - SALARY LEEL MOHIT RA - 55146429763 - MOHIT RANA	N042221830161272	11/02/22	12,053.00		66,275.75
11/02/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N042221830165705	11/02/22	13,036.00		53,239.75
11/02/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N042221830165708	11/02/22	15,000.00		38,239.75
11/02/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N042221830161282	11/02/22	15,540.00		22,699.75
11/02/22	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N042221830165722	11/02/22	15,547.00		7,152.75
11/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000224622132	11/02/22		325,000.00	332,152.75
11/02/22	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N042221830276542	11/02/22	15,763.00		316,389.75
11/02/22	NEFT - KKBK0000958 - SALARY LEEL SUREND ER - 9212559764 - SURENDER SINGH	N042221830274907	11/02/22	21,999.00		294,390.75
11/02/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N042221830274925	11/02/22	22,882.00		271,508.75
11/02/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N042221830268289	11/02/22	19,849.00		251,659.75

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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

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

From : 01/02/2022

To : 28/02/2022

Statement of account

11/02/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT - 002101606848 - SUMIT	N042221830276650	11/02/22	18,415.00		233,244.75
11/02/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000178427561	11/02/22	21,282.00		211,962.75
11/02/22	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N042221830276688	11/02/22	21,106.00		190,856.75
11/02/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N042221830281995	11/02/22	21,106.00		169,750.75
11/02/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000178427559	11/02/22	14,113.00		155,637.75
11/02/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N042221830282030	11/02/22	20,565.00		135,072.75
11/02/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N042221830276727	11/02/22	15,378.00		119,694.75
11/02/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N042221830276740	11/02/22	16,981.00		102,713.75
11/02/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000178427558	11/02/22	21,282.00		81,431.75
11/02/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N042221830282073	11/02/22	15,206.00		66,225.75
11/02/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N042221830282080	11/02/22	15,454.00		50,771.75
11/02/22	NEFT - PUNB0333000 - SALARY LEEL AJEET - 3330000101008593 - AJEET	N042221830282091	11/02/22	21,999.00		28,772.75
11/02/22	NEFT - PUNB0123810 - SALARY LEEL ANIL Y AD - 12382041151565 - ANIL YADAV	N042221830282110	11/02/22	21,282.00		7,490.75
11/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000225478703	11/02/22		26,000.00	33,490.75
11/02/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N042221830315137	11/02/22	22,592.00		10,898.75
11/02/22	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000178440200	11/02/22	2,915.00		7,983.75

HDFC BANK LIMITED

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

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

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From : 01/02/2022

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Statement of account

13/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000255176542	13/02/22	2,800.00		5,183.75
14/02/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022021400675697	KKBKR52022021400 675697	14/02/22		390,355.08	395,538.83
14/02/22	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH22045203829	PUNBH22045203829	14/02/22		200,000.00	595,538.83
15/02/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET	0000000179191465	15/02/22	14,266.00		581,272.83
15/02/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000179191450	15/02/22	16,483.00		564,789.83
15/02/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000179191458	15/02/22	14,030.00		550,759.83
15/02/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000179191445	15/02/22	13,890.00		536,869.83
15/02/22	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000179191449	15/02/22	19,174.00		517,695.83
15/02/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N046221834196998	15/02/22	22,284.00		495,411.83
15/02/22	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N046221834194233	15/02/22	920.00		494,491.83
15/02/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N046221834188760	15/02/22	8,743.00		485,748.83
15/02/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 77118210027846 - VIKESH	N046221834170189	15/02/22	1,840.00		483,908.83
15/02/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N046221834188768	15/02/22	12,426.00		471,482.83
15/02/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N046221834188784	15/02/22	14,266.00		457,216.83
15/02/22	NEFT - UCBA0001413 - SALARY CYM ROHAN -	N046221834197865	15/02/22	14,502.00		442,714.83

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 Account No : 50200055050286 OTHER
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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

14130110050378 - ROHAN					
15/02/22	NEFT - BKID0007701 - SALARY CYM HIMANSHU - 770110110003479 - HIMANSHU	N046221834197895	15/02/22	4,869.00	437,845.83
15/02/22	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N046221834189335	15/02/22	12,156.00	425,689.83
15/02/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N046221834200680	15/02/22	14,030.00	411,659.83
15/02/22	NEFT - SBIN0014334 - SALARY CYM KISAN KUMAR - 35394907043 - KISAN KUMAR	N046221834189344	15/02/22	14,502.00	397,157.83
15/02/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N046221834197927	15/02/22	15,320.00	381,837.83
15/02/22	NEFT - SBIN0006618 - SALARY CYM DHIRENDRA RA - 34630836365 - DHIRENDRA KUMAR	N046221834200688	15/02/22	11,728.00	370,109.83
15/02/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N046221834197941	15/02/22	15,515.00	354,594.83
15/02/22	NEFT - UBIN0577090 - SALARY HYAT SACHIN Y - 770902010002180 - SACHIN YADAV	N046221834197972	15/02/22	19,174.00	335,420.83
15/02/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KUMAR - 6693000100073904 - MANOJ KUMAR	N046221834189387	15/02/22	10,001.00	325,419.83
15/02/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR ALI - 59134956603 - JAHIR ALI	N046221834194821	15/02/22	13,890.00	311,529.83
15/02/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN KHAN - 3341727345 - SALMAN KHAN	N046221834200737	15/02/22	13,890.00	297,639.83
15/02/22	NEFT - PUNB0682100 - SALARY ALOF PRADEEP SAINI - 6821000100018874 - PRADEEP SAINI	N046221834189403	15/02/22	13,334.00	284,305.83
15/02/22	NEFT CR-BKID0000200-BANK OF INDIA-AM ADMIN SECURITY SERVICES PVT LT-BKIDN22046978850	BKIDN22046978850	15/02/22		1,840.00
15/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YADAV	0000000190004180	15/02/22		650,000.00
15/02/22	MULTIPLE - SALARY-RBIIN0215.169	0000000000049745	15/02/22	28,024.00	908,121.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR SHER S	N046221834797578	15/02/22	21,746.00	886,375.83

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	IN - 34744672271 - SHER SINGH				
15/02/22	NEFT - SBIN0004041 - SALARY DOUB KM MAH JA - 20332797713 - KM MAHJABANA	N046221834794526	15/02/22	14,457.00	871,918.83
15/02/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N046221834794538	15/02/22	17,797.00	854,121.83
15/02/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N046221834794545	15/02/22	11,604.00	842,517.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N046221834794550	15/02/22	22,927.00	819,590.83
15/02/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N046221834797721	15/02/22	22,632.00	796,958.83
15/02/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N046221834797766	15/02/22	8,373.00	788,585.83
15/02/22	FT - SALARY DOUB GRIRAJ - 501004828103 50 - GRIRAJ	0000000179318632	15/02/22	6,475.00	782,110.83
15/02/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N046221834794570	15/02/22	14,420.00	767,690.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N046221834797829	15/02/22	22,917.00	744,773.83
15/02/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N046221834805687	15/02/22	22,390.00	722,383.83
15/02/22	FT - SALARY DOUB SARVESH - 50100327918 479 - SARVESH KUMAR	0000000179318630	15/02/22	8,973.00	713,410.83
15/02/22	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000179318608	15/02/22	22,675.00	690,735.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N046221834794657	15/02/22	21,746.00	668,989.83
15/02/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N046221834794692	15/02/22	17,326.00	651,663.83
15/02/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N046221834801234	15/02/22	19,883.00	631,780.83

HDFC BANK LIMITED

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15/02/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N046221834794774	15/02/22	22,927.00	608,853.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N046221834794788	15/02/22	22,917.00	585,936.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N046221834801251	15/02/22	22,917.00	563,019.83
15/02/22	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N046221834798041	15/02/22	19,935.00	543,084.83
15/02/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N046221834801254	15/02/22	22,390.00	520,694.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N046221834794895	15/02/22	22,632.00	498,062.83
15/02/22	NEFT - BARB0SOHNR - SALARY DOUB MD EHS AN - 33718100001691 - MD EHSAN ALI	N046221834798085	15/02/22	14,027.00	484,035.83
15/02/22	NEFT - PUNB0150900 - SALARY DOUB BIPIN KU - 1509000109198373 - BIPIN KUMAR	N046221834798111	15/02/22	14,420.00	469,615.83
15/02/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N046221834794920	15/02/22	10,767.00	458,848.83
15/02/22	NEFT - BARB0TRDNEW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N046221834798153	15/02/22	19,177.00	439,671.83
15/02/22	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N046221834805764	15/02/22	6,938.00	432,733.83
15/02/22	NEFT - SBIN0004449 - SALARY DOUB UMA SH AN - 31228550241 - UMA SHANKAR	N046221834798184	15/02/22	11,311.00	421,422.83
15/02/22	NEFT - PUNB0138610 - SALARY DOUB VISHAL - 1386101700004070 - VISHAL	N046221834801288	15/02/22	8,475.00	412,947.83
15/02/22	NEFT - BARB0VJCAND - SALARY MAUR RAJESH K - 89800100017531 - RAJESH KUMAR-2	N046221834801290	15/02/22	21,390.00	391,557.83
15/02/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N046221834794977	15/02/22	18,051.00	373,506.83
15/02/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N046221834798204	15/02/22	21,948.00	351,558.83

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N046221834805786	15/02/22	22,917.00	328,641.83
15/02/22	NEFT - PUNB0074200 - SALARY MAUR SUKHDE V - 0742000102347639 - SUKHDEV SINGH	N046221834798215	15/02/22	513.00	328,128.83
15/02/22	NEFT - SBIN0014328 - SALARY MAUR AJAY K UM - 20344430636 - AJAY KUMAR	N046221834794988	15/02/22	13,407.00	314,721.83
15/02/22	NEFT - IBKL0001045 - SALARY DOUB ANSURA L - 1045104000100632 - ANSURAL	N046221834795008	15/02/22	6,836.00	307,885.83
15/02/22	NEFT - BARB0CHATHU - SALARY DOUB SANJAY - 47608100000681 - SANJAY	N046221834798219	15/02/22	13,048.00	294,837.83
15/02/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N046221834798227	15/02/22	22,390.00	272,447.83
15/02/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N046221834805798	15/02/22	2,498.00	269,949.83
15/02/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N046221834798231	15/02/22	14,420.00	255,529.83
15/02/22	NEFT - BARB0BARFAT - SALARY DOUB KAUSHA L - 38858100034250 - KAUSHAL KUMAR	N046221834795067	15/02/22	7,641.00	247,888.83
15/02/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N046221834798238	15/02/22	6,526.00	241,362.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N046221834798242	15/02/22	11,138.00	230,224.83
15/02/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N046221834798247	15/02/22	21,632.00	208,592.83
15/02/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N046221834795123	15/02/22	21,706.00	186,886.83
15/02/22	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N046221834801316	15/02/22	15,454.00	171,432.83
15/02/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N046221834798258	15/02/22	22,675.00	148,757.83
15/02/22	NEFT - UTIB0001787 - SALARY MAUR RAVI -	N046221834795212	15/02/22	1,269.00	147,488.83

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	919010018620308 - RAVI				
15/02/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N046221834801350	15/02/22	21,160.00	126,328.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N046221834795244	15/02/22	22,390.00	103,938.83
15/02/22	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N046221834795248	15/02/22	20,179.00	83,759.83
15/02/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N046221834801379	15/02/22	22,675.00	61,084.83
15/02/22	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N046221834805825	15/02/22	14,420.00	46,664.83
15/02/22	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N046221834795265	15/02/22	21,747.00	24,917.83
15/02/22	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL KU - 30290100006421 - SUNIL KUMAR	N046221834798275	15/02/22	14,549.00	10,368.83
15/02/22	NEFT - SBIN0051031 - SALARY MAUR GURBHE J - 55152710587 - GURBHEJ SINGH	N046221834795308	15/02/22	3,255.00	7,113.83
15/02/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N046221019776933	N046221019776933	15/02/22	653,315.00	660,428.83
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312013	SIN02793Q1312013	15/02/22	210,989.84	871,418.67
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312003	SIN02793Q1312003	15/02/22	56,514.60	927,933.27
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312005	SIN02793Q1312005	15/02/22	18,838.20	946,771.47
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311991	SIN02793Q1311991	15/02/22	43,155.72	989,927.19

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2022

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Statement of account

15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312011	SIN02793Q1312011	15/02/22		125,275.28	1,115,202.47
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312001	SIN02793Q1312001	15/02/22		73,663.72	1,188,866.19
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311995	SIN02793Q1311995	15/02/22		225,455.62	1,414,321.81
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311993	SIN02793Q1311993	15/02/22		161,466.10	1,575,787.91
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312007	SIN02793Q1312007	15/02/22		50,229.36	1,626,017.27
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1312009	SIN02793Q1312009	15/02/22		821,152.08	2,447,169.35
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311999	SIN02793Q1311999	15/02/22		48,979.32	2,496,148.67
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311942	SIN02793Q1311942	15/02/22		964,980.66	3,461,129.33
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311989	SIN02793Q1311989	15/02/22		25,114.18	3,486,243.51
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1311871	SIN02793Q1311871	15/02/22		973,481.44	4,459,724.95
15/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793	SIN02793Q1311997	15/02/22		226,200.18	4,685,925.13

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 011-61606161
 OD Limit : 0.00
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/02/2022

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Statement of account

Q1311997					
15/02/22	NEFT - BARB0BUPGBX - SALARY VINO ANUJ T IW - 75118039799 - ANUJ TIWARI	N046221835336316	15/02/22	5,161.00	4,680,764.13
15/02/22	FT - SALARY VINO SATISH M - 0678100002 9094 - SATISH MISHRA	0000000179476831	15/02/22	6,452.00	4,674,312.13
15/02/22	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000179476809	15/02/22	22,000.00	4,652,312.13
15/02/22	NEFT - CBIN0283583 - SALARY VINO SACHIN - 3429877031 - SACHIN	N046221835336378	15/02/22	5,806.00	4,646,506.13
15/02/22	FT - SALARY VINO GAUTAM - 501000565129 11 - GAUTAM	0000000179476843	15/02/22	10,000.00	4,636,506.13
15/02/22	FT - SALARY STAF SANJEET - 50100460938 881 - SANJEET	0000000179476808	15/02/22	11,000.00	4,625,506.13
15/02/22	FT - SALARY STAF VIKAS LA - 5010031250 3298 - VIKAS LALU	0000000179476804	15/02/22	19,000.00	4,606,506.13
15/02/22	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000179476805	15/02/22	13,000.00	4,593,506.13
15/02/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000179476802	15/02/22	1,000.00	4,592,506.13
15/02/22	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000179476800	15/02/22	12,000.00	4,580,506.13
15/02/22	FT - SALARY STAF RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000179476811	15/02/22	12,500.00	4,568,006.13
15/02/22	NEFT - SBIN0000588 - SALARY VINO PREMPA L - 35103844020 - PREMPAL	N046221835336936	15/02/22	11,600.00	4,556,406.13
15/02/22	NEFT - SBIN0018577 - SALARY VINO SUBHAS H - 38674695415 - SUBHASH	N046221835341631	15/02/22	10,600.00	4,545,806.13
15/02/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000179476813	15/02/22	12,000.00	4,533,806.13
15/02/22	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N046221835341920	15/02/22	11,300.00	4,522,506.13
15/02/22	NEFT - SBIN0006228 - SALARY STAF JITEND	N046221835341973	15/02/22	15,000.00	4,507,506.13

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	ER - 30695991029 - JITENDER	N046221835337382	15/02/22	10,000.00	4,497,506.13
15/02/22	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N046221835341999	15/02/22	10,000.00	4,487,506.13
15/02/22	NEFT - SBIN0011599 - SALARY VINO MANOJ - 39530213745 - MANOJ	N046221835342000	15/02/22	3,226.00	4,484,280.13
15/02/22	NEFT - SBIN0018999 - SALARY VINO RAJ KU MA - 20021687283 - RAJ KUMAR-1	N046221835333230	15/02/22	10,000.00	4,474,280.13
15/02/22	NEFT - BARB0PATAUD - SALARY VINO CHANDR AK - 53268100000211 - CHANDRAKESH	N046221835342031	15/02/22	6,206.00	4,468,074.13
15/02/22	NEFT - PUNB0190800 - SALARY VINO NEKPAL - 1908001700136444 - NEKPAL	N046221835342048	15/02/22	10,900.00	4,457,174.13
15/02/22	NEFT - SBIN0006618 - SALARY VINO OMVIR- 1 - 37106371610 - OMVIR-1	N046221835337434	15/02/22	10,000.00	4,447,174.13
15/02/22	NEFT - PUNB0150400 - SALARY VINO AJAY K UM - 1504001700032894 - AJAY KUMAR	N046221835342069	15/02/22	10,800.00	4,436,374.13
15/02/22	NEFT - PUNB0093300 - SALARY VINO KISHAN P - 0933001700164103 - KISHAN PAL	N046221835333303	15/02/22	10,600.00	4,425,774.13
15/02/22	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N046221835337613	15/02/22	5,484.00	4,420,290.13
15/02/22	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N046221835337620	15/02/22	10,000.00	4,410,290.13
15/02/22	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N046221835337622	15/02/22	3,226.00	4,407,064.13
15/02/22	NEFT - PUNB0459900 - SALARY VINO BIJEND ER - 4599000100017778 - BIJENDER	N046221835328538	15/02/22	13,900.00	4,393,164.13
15/02/22	NEFT - SBIN0002617 - SALARY VINO SANJEE V - 36493852821 - SANJEEV	N046221835337631	15/02/22	7,000.00	4,386,164.13
15/02/22	NEFT - SBIN0017805 - SALARY STAF GANESH - 38530547447 - GANESH	N046221835337641	15/02/22	7,097.00	4,379,067.13
15/02/22	NEFT - KKBK0000193 - SALARY VINO MANISH Y - 5812128324 - MANISH YADAV	N046221835333323	15/02/22	7,097.00	4,371,970.13

HDFC BANK LIMITED

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Statement of account

15/02/22	AH - 30004664329 - ANIL DAHIYA NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N046221835342293	15/02/22	10,600.00	4,361,370.13
15/02/22	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N046221835333333	15/02/22	11,500.00	4,349,870.13
15/02/22	NEFT - CNRB0019239 - SALARY VINO VIREND ER - 110003374425 - VIRENDER	N046221835337668	15/02/22	7,097.00	4,342,773.13
15/02/22	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N046221835337674	15/02/22	19,700.00	4,323,073.13
15/02/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N046221835342309	15/02/22	6,000.00	4,317,073.13
15/02/22	NEFT - SBIN0006618 - SALARY VINO JITESH - 33593098765 - JITESH	N046221835337679	15/02/22	12,400.00	4,304,673.13
15/02/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N046221835337693	15/02/22	23,000.00	4,281,673.13
15/02/22	NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU	N046221835328588	15/02/22	6,452.00	4,275,221.13
15/02/22	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N046221835333360	15/02/22	10,000.00	4,265,221.13
15/02/22	NEFT - SBIN0011553 - SALARY VINO JITEND ER - 33515751266 - JITENDER	N046221835328592	15/02/22	11,800.00	4,253,421.13
15/02/22	NEFT - IPOS0000001 - SALARY VINO VIKASH -1 - 054410149535 - VIKASH-1	N046221835342328	15/02/22	11,200.00	4,242,221.13
15/02/22	NEFT - SBIN0017411 - SALARY VINO RAM KE SH - 35527351882 - RAM KESH	N046221835333380	15/02/22	11,100.00	4,231,121.13
15/02/22	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N046221835333389	15/02/22	11,300.00	4,219,821.13
15/02/22	NEFT - CNRB0001728 - SALARY VINO KAMLES H - 1728101005744 - KAMLESH	N046221835333408	15/02/22	11,800.00	4,208,021.13
15/02/22	NEFT - UBIN0812684 - SALARY VINO ABHISH EK - 126810100070219 - ABHISHEK	N046221835333415	15/02/22	3,226.00	4,204,795.13
15/02/22	NEFT - IDIB000K568 - SALARY VINO MONU -	N046221835337755	15/02/22	8,065.00	4,196,730.13

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	50276486504 - MONU				
15/02/22	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N046221835337759	15/02/22	12,100.00	4,184,630.13
15/02/22	NEFT - SBIN0012225 - SALARY VINO RAHUL- 1 - 39008099729 - RAHUL-1	N046221835337762	15/02/22	12,100.00	4,172,530.13
15/02/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N046221835342378	15/02/22	21,000.00	4,151,530.13
15/02/22	NEFT - SBIN0000588 - SALARY VINO RAJESH - 36741117409 - RAJESH	N046221835342380	15/02/22	12,000.00	4,139,530.13
15/02/22	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N046221835328638	15/02/22	14,500.00	4,125,030.13
15/02/22	NEFT - UBIN0812684 - SALARY VINO BHUPEN DE - 126810100070219 - BHUPENDER	N046221835338396	15/02/22	2,903.00	4,122,127.13
15/02/22	FT - SALARY HILT RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000179423503	15/02/22	526.00	4,121,601.13
15/02/22	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000179476861	15/02/22	10,000.00	4,111,601.13
15/02/22	FT - SALARY HILT RAJKUMAR - 5010039640 7251 - RAJKUMAR	0000000179423505	15/02/22	505.00	4,111,096.13
15/02/22	FT - SALARY HILT ADESH BA - 5010034254 2349 - ADESH BAGHEL	0000000179423504	15/02/22	526.00	4,110,570.13
15/02/22	FT - SALARY VINO MAHIPAL - 50100033859 348 - MAHIPAL	0000000179476863	15/02/22	4,839.00	4,105,731.13
15/02/22	FT - SALARY VINO SANJAY - 501000338593 48 - SANJAY	0000000179476858	15/02/22	5,484.00	4,100,247.13
15/02/22	FT - SALARY VINO SACHIN-2 - 5010003385 9348 - SACHIN-2	0000000179476857	15/02/22	6,129.00	4,094,118.13
15/02/22	NEFT - SBIN0002431 - SALARY VINO BALEND ER - 35228444949 - BALENDER	N046221835343079	15/02/22	11,200.00	4,082,918.13
15/02/22	NEFT - UBIN0812684 - SALARY VINO VIPIN - 126810100070219 - VIPIN	N046221835343101	15/02/22	10,900.00	4,072,018.13
15/02/22	NEFT - PUNB0488800 - SALARY VINO RAHUL-	N046221835343140	15/02/22	6,129.00	4,065,889.13

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	2 - 4888000100092974 - RAHUL-2				
15/02/22	FT - SALARY VINO VISHWAJE - 5010003385 9348 - VISHWAJEET	0000000179476856	15/02/22	8,065.00	4,057,824.13
15/02/22	1711625961/EPFO	0000220460741246	15/02/22	909,046.00	3,148,778.13
15/02/22	FT - SALARY VINO VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000179476849	15/02/22	10,600.00	3,138,178.13
15/02/22	FT - SALARY VINO SELENDER - 5010008236 6595 - SELENDER	0000000179476860	15/02/22	10,000.00	3,128,178.13
15/02/22	1711627196/EPFO	0000220460743026	15/02/22	6,363.00	3,121,815.13
15/02/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N046221835434460	15/02/22	4,706.00	3,117,109.13
15/02/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N046221835435434	15/02/22	16,769.00	3,100,340.13
15/02/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N046221835445364	15/02/22	15,651.00	3,084,689.13
15/02/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N046221835445468	15/02/22	13,775.00	3,070,914.13
15/02/22	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N046221835441817	15/02/22	6,505.00	3,064,409.13
15/02/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N046221835438938	15/02/22	2,326.00	3,062,083.13
15/02/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N046221835446734	15/02/22	14,533.00	3,047,550.13
15/02/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N046221835443392	15/02/22	11,630.00	3,035,920.13
15/02/22	NEFT - SBIN0007248 - SALARY HOLI ANJANA - 39326553185 - ANJANA	N046221835455741	15/02/22	3,743.00	3,032,177.13
15/02/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N046221835444128	15/02/22	5,731.00	3,026,446.13
15/02/22	NEFT - SBIN0031770 - SALARY HOLI RAMANA ND - 51115205513 - RAMANAND SAGAR	N046221835456014	15/02/22	5,731.00	3,020,715.13

HDFC BANK LIMITED

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DELHI INDIA

JOINT HOLDERS :

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Cust ID : 160424523
Account No : 50200055050286 OTHER
A/C Open Date : 11/01/2021
Account Status : Regular
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Branch Code : 1203 Product Code : 1313

From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N046221835456364	15/02/22	13,415.00	3,007,300.13
15/02/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N046221835444896	15/02/22	10,301.00	2,996,999.13
15/02/22	NEFT - UTIB0002957 - SALARY HILT DURVES H - 917010073511203 - DURVESH KUMAR	N046221835456877	15/02/22	12,728.00	2,984,271.13
15/02/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N046221835445204	15/02/22	23,183.00	2,961,088.13
15/02/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N046221835451112	15/02/22	10,632.00	2,950,456.13
15/02/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N046221835457568	15/02/22	16,784.00	2,933,672.13
15/02/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N046221835451244	15/02/22	5,731.00	2,927,941.13
15/02/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N046221835457956	15/02/22	22,220.00	2,905,721.13
15/02/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N046221835460911	15/02/22	11,047.00	2,894,674.13
15/02/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N046221835458151	15/02/22	17,713.00	2,876,961.13
15/02/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N046221835458281	15/02/22	5,157.00	2,871,804.13
15/02/22	NEFT - IDIB000805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N046221835461270	15/02/22	17,713.00	2,854,091.13
15/02/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N046221835461714	15/02/22	2,449.00	2,851,642.13
15/02/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N046221835458831	15/02/22	7,048.00	2,844,594.13
15/02/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N046221835451876	15/02/22	7,048.00	2,837,546.13
15/02/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH	N046221835449645	15/02/22	2,449.00	2,835,097.13

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 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 : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N046221835462084	15/02/22	12,856.00	2,822,241.13
15/02/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N046221835462301	15/02/22	19,319.00	2,802,922.13
15/02/22	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N046221835462513	15/02/22	9,805.00	2,793,117.13
15/02/22	NEFT - SBIN0002989 - SALARY HILT MANISH K - 36216921272 - MANISH KUMAR	N046221835462714	15/02/22	12,218.00	2,780,899.13
15/02/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N046221835450149	15/02/22	14,113.00	2,766,786.13
15/02/22	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N046221835465576	15/02/22	5,731.00	2,761,055.13
15/02/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N046221835466146	15/02/22	28,607.00	2,732,448.13
15/02/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N046221835470585	15/02/22	17,713.00	2,714,735.13
15/02/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N046221835464310	15/02/22	8,571.00	2,706,164.13
15/02/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N046221835464396	15/02/22	15,318.00	2,690,846.13
15/02/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N046221835464599	15/02/22	18,199.00	2,672,647.13
15/02/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N046221835471057	15/02/22	15,651.00	2,656,996.13
15/02/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N046221835453108	15/02/22	1,994.00	2,655,002.13
15/02/22	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N046221835467492	15/02/22	858.00	2,654,144.13
15/02/22	NEFT - SBIN0002431 - SALARY ANDA BALEND ER - 35228444949 - BALENDER	N046221835467535	15/02/22	5,422.00	2,648,722.13
15/02/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N046221835467628	15/02/22	4,357.00	2,644,365.13

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Statement of account

15/02/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N046221835467771	15/02/22	16,317.00	2,628,048.13
15/02/22	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N046221835453986	15/02/22	19,685.00	2,608,363.13
15/02/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000179423466	15/02/22	12,856.00	2,595,507.13
15/02/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N046221835476574	15/02/22	18,199.00	2,577,308.13
15/02/22	NEFT - SBIN0002431 - SALARY HOLI VINOD PR - 11421767989 - VINOD PRASAD	N046221835476768	15/02/22	20,895.00	2,556,413.13
15/02/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N046221835472305	15/02/22	23,187.00	2,533,226.13
15/02/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N046221835480811	15/02/22	17,440.00	2,515,786.13
15/02/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N046221835481445	15/02/22	13,810.00	2,501,976.13
15/02/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N046221835477428	15/02/22	18,612.00	2,483,364.13
15/02/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N046221835481870	15/02/22	14,585.00	2,468,779.13
15/02/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N046221835477560	15/02/22	18,519.00	2,450,260.13
15/02/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N046221835477595	15/02/22	13,931.00	2,436,329.13
15/02/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N046221835477671	15/02/22	20,200.00	2,416,129.13
15/02/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N046221835455037	15/02/22	20,895.00	2,395,234.13
15/02/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N046221835483256	15/02/22	10,447.00	2,384,787.13
15/02/22	NEFT - PUNB0417200 - SALARY HOLI MAHEND	N046221835455061	15/02/22	20,200.00	2,364,587.13

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JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	RA - 4172001700171485 - MAHENDRA FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000179423462	15/02/22	4,472.00	2,360,115.13
15/02/22	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000179423463	15/02/22	15,651.00	2,344,464.13
15/02/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N046221835483638	15/02/22	20,200.00	2,324,264.13
15/02/22	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 3645000100146594 - GAURAB KUMAR	N046221835483697	15/02/22	6,249.00	2,318,015.13
15/02/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000179423459	15/02/22	13,415.00	2,304,600.13
15/02/22	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N046221835477980	15/02/22	5,731.00	2,298,869.13
15/02/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N046221835484088	15/02/22	20,895.00	2,277,974.13
15/02/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N046221835473723	15/02/22	18,199.00	2,259,775.13
15/02/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N046221835485776	15/02/22	14,600.00	2,245,175.13
15/02/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N046221835485865	15/02/22	12,891.00	2,232,284.13
15/02/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N046221835474048	15/02/22	14,692.00	2,217,592.13
15/02/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N046221835490459	15/02/22	17,400.00	2,200,192.13
15/02/22	NEFT - KKBK0000958 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N046221835490537	15/02/22	22,000.00	2,178,192.13
15/02/22	NEFT - KKBK0000958 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N046221835479090	15/02/22	14,113.00	2,164,079.13
15/02/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000179423492	15/02/22	19,000.00	2,145,079.13

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000179423495	15/02/22	34,000.00	2,111,079.13
15/02/22	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N046221835490984	15/02/22	19,148.00	2,091,931.13
15/02/22	NEFT - SBIN0006618 - SALARY LEME ANUJ - 34060351897 - ANUJ	N046221835474515	15/02/22	11,298.00	2,080,633.13
15/02/22	FT - SALARY HILT PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000179423497	15/02/22	12,728.00	2,067,905.13
15/02/22	NEFT - FINO0001001 - SALARY HOLI JITEND ER - 20162572585 - JITENDER	N046221835479533	15/02/22	2,357.00	2,065,548.13
15/02/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N046221835491406	15/02/22	22,328.00	2,043,220.13
15/02/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N046221835491689	15/02/22	3,743.00	2,039,477.13
15/02/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N046221835491753	15/02/22	18,806.00	2,020,671.13
15/02/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N046221835491800	15/02/22	20,200.00	2,000,471.13
15/02/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N046221835479738	15/02/22	20,200.00	1,980,271.13
15/02/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000179423486	15/02/22	2,822.00	1,977,449.13
15/02/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N046221835492815	15/02/22	3,325.00	1,974,124.13
15/02/22	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N046221835492858	15/02/22	5,731.00	1,968,393.13
15/02/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N046221835493224	15/02/22	6,505.00	1,961,888.13
15/02/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N046221835493283	15/02/22	26,622.00	1,935,266.13

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N046221835501135	15/02/22	4,286.00	1,930,980.13
15/02/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N046221835501139	15/02/22	13,480.00	1,917,500.13
15/02/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N046221835493862	15/02/22	18,357.00	1,899,143.13
15/02/22	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N046221835494110	15/02/22	2,800.00	1,896,343.13
15/02/22	NEFT - BKID0007260 - SALARY HOLI YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N046221835502047	15/02/22	14,585.00	1,881,758.13
15/02/22	NEFT - BARB0DALMAU - SLRY OBEREXT SURAJ - 00530100023372 - SURAJ	N046221835494495	15/02/22	17,600.00	1,864,158.13
15/02/22	NEFT - SBIN0003549 - SLRY OBEREXT RAKES H - 30946422742 - RAKESH	N046221835494813	15/02/22	26,600.00	1,837,558.13
15/02/22	NEFT - BKID0009052 - SLRY OBEREXT SHARA D - 905210110002932 - SHARAD	N046221835494856	15/02/22	22,000.00	1,815,558.13
15/02/22	NEFT - UTIB0000643 - SLRY OBEREXT SARVN AN - 913010044081634 - SARVNAN	N046221835505607	15/02/22	1,500.00	1,814,058.13
15/02/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N046221835506363	15/02/22	14,704.00	1,799,354.13
15/02/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N046221835506704	15/02/22	11,966.00	1,787,388.13
15/02/22	FT - SLRY OBEREXT VICKEY - 04851140233 411 - VICKEY DOGRA	0000000179539857	15/02/22	29,000.00	1,758,388.13
15/02/22	NEFT - KKBK0000261 - SLRY OBEREXT PUSH EN - 2113572993 - PUSHPENDER	N046221835489188	15/02/22	3,200.00	1,755,188.13
15/02/22	NEFT - PSIB0000271 - SLRY TRIDEXT RAJU - 02711000012931 - RAJU	N046221835508066	15/02/22	37,500.00	1,717,688.13
15/02/22	NEFT - BKID0009052 - SLRY OBEREXT AJAY - 905210110002932 - AJAY	N046221835508472	15/02/22	1,100.00	1,716,588.13
15/02/22	NEFT - UTIB0001527 - SLRY TRIDEXT BABLU - 919010065316537 - BABLU	N046221835508509	15/02/22	4,500.00	1,712,088.13

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

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From : 01/02/2022

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Statement of account

15/02/22	NEFT - CNRB0006383 - SALARY HOLI DEEPIK A - 8463101016148 - DEEPIKA	N046221835503359	15/02/22	17,413.00	1,694,675.13
15/02/22	NEFT - INDB0000005 - SLRY OBEREXT KUMUK C - 159625711377 - KUMUK CHAND	N046221835508959	15/02/22	12,800.00	1,681,875.13
15/02/22	NEFT - BKID0009052 - SLRY OBEREXT SALIM - 905210110002932 - SALIM	N046221835509078	15/02/22	26,400.00	1,655,475.13
15/02/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N046221835503633	15/02/22	10,909.00	1,644,566.13
15/02/22	NEFT - BKID0009052 - SLRY OBEREXT MANOJ - 905210110002932 - MANOJ	N046221835503774	15/02/22	2,200.00	1,642,366.13
15/02/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N046221835497929	15/02/22	10,335.00	1,632,031.13
15/02/22	FT - SLRY OBEREXT CHANDAN - 5010029097 4280 - CHANDAN	0000000179539860	15/02/22	3,200.00	1,628,831.13
15/02/22	FT - SLRY OBEREXT RAMESH - 50100069436 331 - RAMESH YADAV	0000000179539863	15/02/22	1,600.00	1,627,231.13
15/02/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N046221835510224	15/02/22	2,762.00	1,624,469.13
15/02/22	NEFT - SBIN0003549 - SLRY OBEREXT ANKIT - 30946422742 - ANKIT	N046221835489801	15/02/22	3,300.00	1,621,169.13
15/02/22	NEFT - UTIB0001084 - SLRY OBEREXT RAJEN DE - 918010043786683 - RAJENDER	N046221835510610	15/02/22	27,500.00	1,593,669.13
15/02/22	NEFT - KKBK0000205 - SLRY OBEREXT PEER AL - 3213087356 - PEER ALI	N046221835504319	15/02/22	4,800.00	1,588,869.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT BHOLA R - 4945902306 - BHOLA RAM	N046221835510849	15/02/22	1,500.00	1,587,369.13
15/02/22	NEFT - KKBK0000958 - SLRY OBEREXT RAM M OH - 3013022434 - RAM MOHAN	N046221835504586	15/02/22	12,800.00	1,574,569.13
15/02/22	NEFT - KKBK0000958 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N046221835511068	15/02/22	4,685.00	1,569,884.13
15/02/22	NEFT - KKBK0000958 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N046221835489981	15/02/22	34,000.00	1,535,884.13

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	FT - SLRY OBEREXT GURUM T - 0485114023 3411 - GURUM THAPA	0000000179539862	15/02/22	4,500.00	1,531,384.13
15/02/22	FT - SLRY OBEREXT JASWANT - 5010029097 9154 - JASWANT	0000000179539865	15/02/22	21,300.00	1,510,084.13
15/02/22	NEFT - IDIB000H021 - SALARY DUSI MUKBUL - 6111440807 - MUKBUL	N046221835511318	15/02/22	17,776.00	1,492,308.13
15/02/22	NEFT - SBIN0005904 - SALARY HOLI REKHA DE - 36004606759 - REKHA DEVI	N046221835511731	15/02/22	10,202.00	1,482,106.13
15/02/22	NEFT - BARB0FARUKH - SLRY TRIDEXT NAVAL S - 53810100000310 - NAVAL SINGH	N046221835512139	15/02/22	10,500.00	1,471,606.13
15/02/22	NEFT - PUNB0308000 - SALARY HOLI ROHIT - 3080001700041095 - ROHIT	N046221835512251	15/02/22	2,357.00	1,469,249.13
15/02/22	NEFT - UTIB0001527 - SLRY TRIDEXT MANVE ER - 919010065316537 - MANVEER	N046221835512391	15/02/22	1,500.00	1,467,749.13
15/02/22	NEFT - UTIB0000431 - SLRY TRIDEXT MANIS H - 917010078465480 - MANISH	N046221835512455	15/02/22	4,500.00	1,463,249.13
15/02/22	NEFT - UTIB0000431 - SLRY TRIDEXT UMESH - 917010078465480 - UMESH	N046221835512728	15/02/22	34,500.00	1,428,749.13
15/02/22	NEFT - UTIB0000431 - SLRY TRIDEXT RAMES H - 917010078465480 - RAMESH	N046221835512899	15/02/22	3,500.00	1,425,249.13
15/02/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N046221835513136	15/02/22	5,211.00	1,420,038.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT MAHEN DE - 4945902306 - MAHENDER	N046221835513420	15/02/22	4,400.00	1,415,638.13
15/02/22	FT - SLRY OBEREXT ASHIQUE - 5010019896 9166 - ASHIQUE	0000000179539847	15/02/22	20,900.00	1,394,738.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT LALLU - 4945902306 - LALLU	N046221835513800	15/02/22	5,600.00	1,389,138.13
15/02/22	NEFT - PUNB0335900 - SLRY OBEREXT VINAY R - 3359000100100127 - VINAY RAI	N046221835520967	15/02/22	14,500.00	1,374,638.13
15/02/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N046221835514178	15/02/22	10,301.00	1,364,337.13

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Statement of account

15/02/22	NEFT - BKID0009052 - SLRY OBEREXT ARPIT - 905210110002932 - ARPIT	N046221835516318	15/02/22	18,700.00	1,345,637.13
15/02/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N046221835499301	15/02/22	16,466.00	1,329,171.13
15/02/22	NEFT - PUNB0300400 - SALARY HYAT DINESH K - 3004000100214517 - DINESH KUMAR VER MA	N046221835516445	15/02/22	15,712.00	1,313,459.13
15/02/22	NEFT - KKBK0000958 - SLRY OBEREXT UPASI - 4211976628 - UPASI	N046221835514613	15/02/22	12,800.00	1,300,659.13
15/02/22	NEFT - UCBA0000948 - SLRY OBEREXT RAVI - 09483211010234 - RAVI	N046221835521318	15/02/22	8,800.00	1,291,859.13
15/02/22	FT - SLRY OBEREXT SATENDE - 0485114023 3411 - SATENDER	0000000179539884	15/02/22	6,600.00	1,285,259.13
15/02/22	NEFT - BARB0BUPGBX - SALARY HOLI VINAY - 75058981567 - VINAY	N046221835526497	15/02/22	1,386.00	1,283,873.13
15/02/22	NEFT - BKID0009052 - SLRY OBEREXT KESHA V - 905210110002932 - KESHAV	N046221835517796	15/02/22	12,100.00	1,271,773.13
15/02/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N046221835526866	15/02/22	18,893.00	1,252,880.13
15/02/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N046221835526932	15/02/22	19,752.00	1,233,128.13
15/02/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N046221835526991	15/02/22	15,423.00	1,217,705.13
15/02/22	NEFT - UTIB0000643 - SLRY OBEREXT MANOJ S - 913010044081634 - MANOJ SOUTH INDIA N	N046221835517961	15/02/22	1,500.00	1,216,205.13
15/02/22	NEFT - UBIN0912719 - SALARY HYAT GOVIND S - 520101202172909 - GOVIND SINGH	N046221835527152	15/02/22	15,712.00	1,200,493.13
15/02/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N046221835527213	15/02/22	7,967.00	1,192,526.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT PURAN	N046221835500329	15/02/22	3,000.00	1,189,526.13

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

	T - 4945902306 - PURAN THAPA				
15/02/22	NEFT - KKBK0000958 - SLRY OBEREXT BANTI - 3013022434 - BANTI	N046221835527458	15/02/22	12,000.00	1,177,526.13
15/02/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N046221835518364	15/02/22	3,743.00	1,173,783.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT SURAJ C - 4945902306 - SURAJ COOK	N046221835522194	15/02/22	3,300.00	1,170,483.13
15/02/22	NEFT - UBIN0913847 - SLRY TRIDEXT RAKES H - 520101263933504 - RAKESH	N046221835518922	15/02/22	18,800.00	1,151,683.13
15/02/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N046221835518956	15/02/22	10,632.00	1,141,051.13
15/02/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N046221835529204	15/02/22	14,114.00	1,126,937.13
15/02/22	NEFT - UTIB0000643 - SLRY OBEREXT PRABH U - 913010044081634 - PRABHU	N046221835529343	15/02/22	3,000.00	1,123,937.13
15/02/22	FT - SLRY TRIDEXT TILAK - 501002928955 42 - TILAK	0000000179539895	15/02/22	1,500.00	1,122,437.13
15/02/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N046221835535371	15/02/22	20,200.00	1,102,237.13
15/02/22	NEFT - SBIN0009691 - SALARY WELC SATEND RA - 36446834411 - SATENDRA SINGH	N046221835540372	15/02/22	3,673.00	1,098,564.13
15/02/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N046221835540667	15/02/22	5,510.00	1,093,054.13
15/02/22	NEFT - KKBK0000811 - SLRY OBEREXT RAJGO PA - 4945902306 - RAJGOPAL	N046221835540769	15/02/22	3,000.00	1,090,054.13
15/02/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N046221835540839	15/02/22	14,585.00	1,075,469.13
15/02/22	NEFT - KKBK0000205 - SLRY OBEREXT ISHAQ UE - 3213087356 - ISHAQUE	N046221835541578	15/02/22	20,800.00	1,054,669.13
15/02/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N046221835541850	15/02/22	7,028.00	1,047,641.13

HDFC BANK LIMITED

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

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

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Statement of account

15/02/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N046221835536596	15/02/22	20,200.00		1,027,441.13
15/02/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N046221835524013	15/02/22	17,440.00		1,010,001.13
15/02/22	NEFT - UTIB0001527 - SLRY OBEREXT BABLO O - 919010065316537 - BABLOO	N046221835537351	15/02/22	4,500.00		1,005,501.13
15/02/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N046221835537444	15/02/22	18,000.00		987,501.13
15/02/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N046221835538142	15/02/22	17,175.00		970,326.13
15/02/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N046221835545896	15/02/22	18,440.00		951,886.13
15/02/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC220469006464	AXIC220469006464	15/02/22		193,292.37	1,145,178.50
15/02/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000179476702	15/02/22	11,154.00		1,134,024.50
15/02/22	NEFT - SBIN0016474 - SALARY HILT KEDAR SI - 36054940988 - KEDAR SINGH	N046221835646445	15/02/22	11,728.00		1,122,296.50
15/02/22	NEFT - CNRB0005479 - SALARY HILT SUREND RA - 5479108000415 - SURENDRA SINGH	N046221835642598	15/02/22	995.00		1,121,301.50
15/02/22	NEFT - CBIN0283630 - SALARY HILT SURAJ SI - 3969110159 - SURAJ SINGH	N046221835643796	15/02/22	12,228.00		1,109,073.50
15/02/22	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N046221835647868	15/02/22	11,198.00		1,097,875.50
15/02/22	NEFT - BARB0THULEN - SALARY HILT AJIT - 48380100007990 - AJIT	N046221835644319	15/02/22	2,882.00		1,094,993.50
15/02/22	NEFT - BARB0THULEN - SALARY HILT SATEND RA - 48380100007990 - SATENDRA YADAV	N046221835648961	15/02/22	11,005.00		1,083,988.50
15/02/22	NEFT - SBIN0006618 - SALARY HILT SOKEEN - 36954711026 - SOKEEN	N046221835651197	15/02/22	4,248.00		1,079,740.50
15/02/22	NEFT - SBIN0001707 - SALARY HILT PAWAN	N046221835649106	15/02/22	15,236.00		1,064,504.50

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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Statement of account

15/02/22	KU - 34100961843 - PAWAN KUMAR RAY				
15/02/22	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N046221835649486	15/02/22	10,962.00	1,053,542.50
15/02/22	NEFT - UBIN0577090 - SALARY HILT SUBODH - 770902010002180 - SUBODH	N046221835645305	15/02/22	1,505.00	1,052,037.50
15/02/22	NEFT - CNRB0018565 - SALARY HILT BISHAN - 85652200178564 - BISHAN	N046221835660771	15/02/22	485.00	1,051,552.50
15/02/22	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N046221835651727	15/02/22	11,573.00	1,039,979.50
15/02/22	NEFT - UBIN0917176 - SALARY HILT DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N046221835651923	15/02/22	2,526.00	1,037,453.50
15/02/22	NEFT - UBIN0577090 - SALARY HILT DALVEE R - 770902010002180 - DALVEER SINGH	N046221835651944	15/02/22	2,016.00	1,035,437.50
15/02/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000179476745	15/02/22	18,556.00	1,016,881.50
15/02/22	FT - SALARY HOLI DEV SHAN - 5010002146 0560 - DEV SHANKAR BHATT	0000000179476754	15/02/22	6,769.00	1,010,112.50
15/02/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000179476718	15/02/22	18,519.00	991,593.50
15/02/22	FT - SALARY WELC PRATYUSH - 5010036570 2702 - PRATYUSH	0000000179476786	15/02/22	613.00	990,980.50
15/02/22	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000179476793	15/02/22	26,000.00	964,980.50
15/02/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000179476794	15/02/22	26,000.00	938,980.50
15/02/22	FT - SALARY STAF PADAM SI - 5010002277 0652 - PADAM SINGH	0000000179476791	15/02/22	29,600.00	909,380.50
15/02/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000179476792	15/02/22	32,000.00	877,380.50
15/02/22	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000179476797	15/02/22	18,220.00	859,160.50

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Branch Code : 1203 Product Code : 1313

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

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From : 01/02/2022

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Statement of account

15/02/22	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000179476798	15/02/22	28,000.00	831,160.50
15/02/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000179476795	15/02/22	22,155.00	809,005.50
15/02/22	FT - SALARY STAF KAMAL - 5010027807259 2 - KAMAL	0000000179476796	15/02/22	21,000.00	788,005.50
15/02/22	WHDF0909097998/BILLDKESIC	0000220460819642	15/02/22	295,065.00	492,940.50
15/02/22	1711718599/TECHVATECHVENTURES	0000220460829979	15/02/22	25,150.00	467,790.50
15/02/22	NEFT - SBIN0002364 - C77306150222175833 - SHER BQT VNDR PYMT ROVIN DEC 21 - 3286 9296322 - ROVIN SINGH	N046221835753271	15/02/22	72,560.00	395,230.50
15/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000101476525	15/02/22	135,000.00	260,230.50
15/02/22	FT - SHER BON SHOBAN RAM - 50100216689 619 - SHOBAN RAM	0000000179619278	15/02/22	3,348.00	256,882.50
15/02/22	FT - SHER BON SANJAY KUMA - 1203105006 1315 - SANJAY KUMAR	0000000179619277	15/02/22	3,350.00	253,532.50
15/02/22	FT - SHER BON KRISHANA - 2005114000199 0 - KRISHANA	0000000179619294	15/02/22	1,975.00	251,557.50
15/02/22	FT - SHER BON BABUNA SHAI - 5010003183 3351 - BABUNA SHAINI	0000000179619310	15/02/22	4,278.00	247,279.50
15/02/22	FT - SHER BON KULDEEP - 50100082367282 - KULDEEP	0000000179619318	15/02/22	9,466.00	237,813.50
15/02/22	FT - SHER BON LAL BABU MA - 0090105074 3095 - LAL BABU MANDAL	0000000179619329	15/02/22	5,352.00	232,461.50
15/02/22	FT - SHER BON TRILOK CHAN - 1203105006 1840 - TRILOK CHAND	0000000179619335	15/02/22	5,352.00	227,109.50
15/02/22	FT - SHER BON KAMAL - 50100056513061 - KAMAL	0000000179619336	15/02/22	2,175.00	224,934.50
15/02/22	FT - SHER BON PRAMOD SING - 0090105074 3068 - PRAMOD SINGH	0000000179619337	15/02/22	2,394.00	222,540.50
15/02/22	FT - SHER BON SANDEEP KUM - 0090105074	0000000179619338	15/02/22	4,484.00	218,056.50

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/02/2022

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Statement of account

	3034 - SANDEEP KUMAR					
15/02/22	FT - SHER BON UMAR FARUK - 50100289071	0000000179619340	15/02/22	2,394.00		215,662.50
	322 - UMAR FARUK					
15/02/22	FT - HDFC000000X - C77156150222185022 -	0000000179626245	15/02/22	16,500.00		199,162.50
	PYMT TRID EXT PAINTER CARPENTER LALU SUP					
	- 20051530002896 - LALU KUMAR SAH					
15/02/22	NEFT - KKBK0004611 - SHER BON ANIL SING	N046221835816488	15/02/22	2,809.00		196,353.50
	H - 2712724366 - ANIL SINGH					
15/02/22	NEFT - SBIN0015060 - SHER BON UPENDRA K	N046221835802796	15/02/22	3,578.00		192,775.50
	UM - 36204098157 - UPENDRA KUMAR					
15/02/22	NEFT - KARB0000574 - SHER BON ABHIJEET	N046221835817901	15/02/22	1,975.00		190,800.50
	KU - 5742500101247701 - ABHIJEET KUMAR					
15/02/22	NEFT - ICIC0001400 - SHER BON NIJAMADDI	N046221835803239	15/02/22	2,184.00		188,616.50
	N - 140001511616 - NIJAMADDIN SARKAR					
15/02/22	NEFT - KARB0000574 - SHER BON HARKESH -	N046221835820857	15/02/22	5,801.00		182,815.50
	5742500100272101 - HARKESH					
15/02/22	NEFT - PUNB0420900 - SHER BON CHHOTU PA	N046221835818097	15/02/22	1,975.00		180,840.50
	WA - 4209001700041493 - CHHOTU PAWAR					
15/02/22	NEFT - SBIN0011221 - SHER BON SANTOSH K	N046221835818180	15/02/22	15,395.00		165,445.50
	UM - 31586322179 - SANTOSH KUMAR MAURYA					
15/02/22	NEFT - PUNB0498000 - SHER BON LALIT KUM	N046221835820884	15/02/22	699.00		164,746.50
	AR - 4980000100054874 - LALIT KUMAR					
15/02/22	NEFT - BARB00KHDEL - SHER BON RENU - 51	N046221835818336	15/02/22	1,975.00		162,771.50
	848100006083 - RENU					
15/02/22	NEFT - SBIN0001542 - SHER BON PRAVEEN -	N046221835818376	15/02/22	1,975.00		160,796.50
	33760320340 - PRAVEEN					
15/02/22	2000013017-TRIDENT GURGAON451	0000202149218236	15/02/22		134,125.12	294,921.62
15/02/22	NEFT - ESFB0020011 - SHER BON SURAJ SIN	N046221835823414	15/02/22	1,975.00		292,946.62
	GH - 100021001248 - SURAJ SINGH					
15/02/22	NEFT - BKID0004543 - SHER BON PAWAN - 4	N046221835830177	15/02/22	2,976.00		289,970.62
	54310110006381 - PAWAN					
15/02/22	NEFT - PUNB0335900 - SHER BON ARVIND KU	N046221835823463	15/02/22	2,021.00		287,949.62

HDFC BANK LIMITED

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Statement of account

15/02/22	MA - 3359000100100127 - ARVIND KUMAR NEFT - SBIN0003549 - SHER BON JITENDER - 30946422742 - JITENDER	N046221835837180	15/02/22	1,975.00	285,974.62
15/02/22	NEFT - CNRB0004194 - SHER BON MANISH - 4194101014387 - MANISH	N046221835837218	15/02/22	4,169.00	281,805.62
15/02/22	NEFT - SBIN0003549 - SHER BON ASHISH KU MA - 30946422742 - ASHISH KUMAR	N046221835840466	15/02/22	3,265.00	278,540.62
15/02/22	NEFT - KKBK0004627 - SHER BON MUKESH KU MA - 9213628865 - MUKESH KUMAR RAI	N046221835840592	15/02/22	4,379.00	274,161.62
15/02/22	NEFT - PUNB0335900 - SHER BON DIPOO KUM AR - 3359000100101533 - DIPOO KUMAR	N046221835837392	15/02/22	2,826.00	271,335.62
15/02/22	NEFT - KKBK0004627 - SHER BON AJAY KUMA R - 2114654728 - AJAY KUMAR SINGH	N046221835841007	15/02/22	1,915.00	269,420.62
15/02/22	NEFT - BARB0SAKETX - SHER BON JAYPAL - 29190100011101 - JAYPAL	N046221835841184	15/02/22	3,043.00	266,377.62
15/02/22	NEFT - CNRB0004194 - SHER BON JASVANT K UM - 4194101014386 - JASVANT KUMAR	N046221835837626	15/02/22	2,871.00	263,506.62
15/02/22	NEFT - SBIN0002916 - SHER BON PRAMOD KU MA - 11535782158 - PRAMOD KUMAR	N046221835824724	15/02/22	8,176.00	255,330.62
15/02/22	NEFT - SBIN0003549 - SHER BON PRADEEP S IN - 30946422742 - PRADEEP SINGH	N046221835824821	15/02/22	7,731.00	247,599.62
15/02/22	NEFT - IDIB000S032 - SHER BON RAVI KUMA R - 6264819469 - RAVI KUMAR	N046221835839387	15/02/22	8,848.00	238,751.62
15/02/22	NEFT - SBIN0011219 - SHER BON RAMTEJ - 32506787959 - RAMTEJ	N046221835825120	15/02/22	1,975.00	236,776.62
15/02/22	NEFT - SBIN0011487 - SHER BON RAVI SHAN KA - 35034316835 - RAVI SHANKAR	N046221835842901	15/02/22	6,554.00	230,222.62
15/02/22	NEFT - UBIN0567787 - SHER BON SAURABH K UM - 677802010015337 - SAURABH KUMAR GIR I	N046221835825250	15/02/22	5,019.00	225,203.62
15/02/22	NEFT - KKBK0000205 - SHER BON NARENDRA KU - 7611918328 - NARENDRA KUMAR	N046221835839537	15/02/22	8,444.00	216,759.62

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT - PUNB0153600 - SHER BON DEVNARAYA N - 1536001700056857 - DEVNARAYAN PANDIT	N046221835843444	15/02/22	6,452.00	210,307.62
15/02/22	NEFT - CBIN0280305 - SHER BON ALI MOHME D - 1007946317 - ALI MOHMED	N046221835839920	15/02/22	6,221.00	204,086.62
15/02/22	NEFT - SVCB0000250 - SHER BON SUNIL KUM AR - 125003130002223 - SUNIL KUMAR	N046221835843509	15/02/22	1,275.00	202,811.62
15/02/22	NEFT - CNRB0004194 - SHER BON PREM KUMA R - 4194101006080 - PREM KUMAR	N046221835840176	15/02/22	3,018.00	199,793.62
15/02/22	NEFT - BKID0006704 - SHER BON KHUSHAL S IN - 670418210001336 - KHUSHAL SINGH	N046221835833806	15/02/22	1,975.00	197,818.62
15/02/22	NEFT - SBIN0003549 - SHER BON JEETENDRA V - 38543756412 - JEETENDRA VERMA	N046221835850377	15/02/22	2,551.00	195,267.62
15/02/22	NEFT - SBIN0003549 - SHER BON VIKAS VER MA - 30946422742 - VIKAS VERMA	N046221835845754	15/02/22	6,377.00	188,890.62
15/02/22	NEFT - PUNB0691700 - SHER BON SANDEEP K UM - 6917000100065230 - SANDEEP KUMAR YA DAV	N046221835850560	15/02/22	2,394.00	186,496.62
15/02/22	NEFT - BARB01PEDEL - SHER BON KANHAIYA MI - 38488100005366 - KANHAIYA MISRA	N046221835843872	15/02/22	5,805.00	180,691.62
15/02/22	NEFT - KKBK0000205 - SHER BON FATIMA SI DD - 7311907783 - FATIMA SIDDIQUE	N046221835850628	15/02/22	1,975.00	178,716.62
15/02/22	NEFT - KKBK0000205 - SHER BON JEEVAN KU MA - 0113209161 - JEEVAN KUMAR	N046221835844225	15/02/22	3,803.00	174,913.62
15/02/22	NEFT - IPOS0000001 - SHER BON RAMSUMIRA N - 038410061783 - RAMSUMIRAN PAL	N046221835851761	15/02/22	1,975.00	172,938.62
15/02/22	NEFT - PUNB0335900 - SHER BON INDRAJIT PA - 3359000100100127 - INDRAJIT PASWAN	N046221835845248	15/02/22	1,975.00	170,963.62
15/02/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000179633607	15/02/22	10,000.00	160,963.62
15/02/22	1711799945/TECHVATECHVENTURES	0000220460905511	15/02/22	10,150.00	150,813.62
15/02/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N046221835864510	15/02/22	10,000.00	140,813.62

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

15/02/22	NEFT CR-SBIN0001542-PRAVEEN-AM ADMIN S ECURITY SERVICES PVT LT-SBINZ22046028520	SBINZ22046028520	15/02/22		1,975.00	142,788.62
15/02/22	NEFT CR-KARB0000574-HARKESH-AM ADMIN S ECURITY SERVICES PVT LT-KARB22046680631	KARB22046680631	15/02/22		5,801.00	148,589.62
15/02/22	NEFT CR-KARB0000574-ABHIJEET KUMAR-AM AD MIN SECURITY SERVICES PVT LT-KARB2204 6680580	KARB22046680580	15/02/22		1,975.00	150,564.62
16/02/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000210370804	16/02/22	140,000.00		10,564.62
17/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000128314355	17/02/22	5,000.00		5,564.62
17/02/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000107408	17/02/22		158,309.32	163,873.94
17/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000130897643	17/02/22	155,000.00		8,873.94
17/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000131741544	17/02/22	3,800.00		5,073.94
17/02/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI A UNIT OF BHA-AM ADMIN AND SECURITY-N0 48221023746543	N048221023746543	17/02/22		200,000.00	205,073.94
17/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000142976312	17/02/22	35,000.00		170,073.94
18/02/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000249242562	18/02/22	145,000.00		25,073.94
18/02/22	1714088371/TECHVATECHVENTURES	0000220492826060	18/02/22	20,150.00		4,923.94
18/02/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000250271808	18/02/22		1,000.00	5,923.94
18/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1314467	SIN02793Q1314467	18/02/22		416,117.50	422,041.44
19/02/22	CHQ DEP - MICR CLG - NOIDA WBO: ITC LT : STANDARD CHARTERED BANK	0000000000196310	21/02/22		1,375,691.56	1,797,733.00

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/02/2022

To : 28/02/2022

Statement of account

19/02/22	NEFT - UTIB0000056 - C73072190222183402 - - 914010039886072 - NEERU SINGLA	N050221841309426	19/02/22	25,000.00		1,772,733.00
19/02/22	NEFT - UTIB0000056 - C72819190222183332 - - 056010100510950 - ARUN SINGLA	N050221841318397	19/02/22	25,000.00		1,747,733.00
21/02/22	1717180713/TECHVATECHVENTURES	0000220525482918	21/02/22	85,150.00		1,662,583.00
21/02/22	1717182699/TECHVATECHVENTURES	0000220525483651	21/02/22	35,150.00		1,627,433.00
21/02/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC220521261190	AXIC220521261190	21/02/22		272,054.40	1,899,487.40
22/02/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000029	22/02/22	50,000.00		1,849,487.40
22/02/22	FT - HDFC000000X - C77095220222105007 - - 12037630001228 - ASHOKA TOURS AND	0000000180895641	22/02/22	4,000.00		1,845,487.40
22/02/22	FT - HDFC000000X - C74434220222104644 - - 12037630001228 - ASHOKA TOURS AND	0000000180895643	22/02/22	58,000.00		1,787,487.40
22/02/22	1717641998/TECHINDIANOILCORPORA	0000220535899427	22/02/22	500,009.44		1,287,477.96
22/02/22	FT - HDFC000000X - C77506220222151937 - - 12037630001228 - ASHOKA TOURS AND	0000000181034825	22/02/22	90,000.00		1,197,477.96
22/02/22	FT - HDFC000000X - C79616220222143832 - - 12037630001228 - ASHOKA TOURS AND	0000000181034818	22/02/22	20,000.00		1,177,477.96
22/02/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	00000000000000776	22/02/22		20,300.00	1,197,777.96
22/02/22	GST/BANK REFERENCE NO: R2205332823219/CI N NO: HDFC22020700253289	0220222070009450	22/02/22	1,148,456.00		49,321.96
24/02/22	FT - HDFC000000X - C76481240222103120 - - 12037630001228 - ASHOKA TOURS AND	0000000181424148	24/02/22	40,000.00		9,321.96
25/02/22	RTGS CR-SBIN0009368-MR ASHOK KUMAR YADA V-AM ADMIN AND SECURITY SERVICE PVT L-SB INR12022022569147860	SBINR12022022569 147860	25/02/22		440,000.00	449,321.96
25/02/22	RTGS DR-SBIN0000716-VIMAL KUMAR-CBX INTE RNET-HDFCR52022022599611099	HDFCR52022022599 611099	25/02/22	220,000.00		229,321.96
25/02/22	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52022022599611139	HDFCR52022022599 611139	25/02/22	220,000.00		9,321.96

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

25/02/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1319775	SIN02793Q1319775	25/02/22		34,018.86	43,340.82
25/02/22	1721084033/TECHVATECHVENTURES	0000220568898925	25/02/22	25,150.00		18,190.82
28/02/22	NEFT CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY-N059221041480271	N059221041480271	28/02/22		179,282.00	197,472.82
28/02/22	1723168618/TECHINDIANOILCORPORA	0000220590471184	28/02/22	125,009.44		72,463.38
28/02/22	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N059221042010313	N059221042010313	28/02/22		36,390.00	108,853.38
28/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000238936357	28/02/22		95,000.00	203,853.38
28/02/22	NEFT - YESB0000104 - C76110280222154835 - PYMT TO PROF TAX KOKKTA AND OTHER EXP - 010499500003234 - UDAY SINGH	N059221851486631	28/02/22	21,500.00		182,353.38
28/02/22	NEFT - SBIN0000716 - C77833280222155652 - PYMT ITC BQT VNDR VIMAL GRP - 33379293 751 - VIMAL KUMAR	N059221851492515	28/02/22	40,300.00		142,053.38
28/02/22	NEFT - SBIN0017414 - C78897280222155734 - PYMT ITC BQT VNDR AD MONIKA GRP - 3458 5068889 - YOGENDER MONIKA JANGHU	N059221851492563	28/02/22	34,100.00		107,953.38
28/02/22	FT - HDFC000000X - C76869280222154916 - KOLKATA OFFICE RENT LEENA HORA - 2788193 0001410 - LEENA HORA	0000000182571275	28/02/22	18,000.00		89,953.38
28/02/22	NEFT - SBIN0017633 - C72202280222155908 - PYMT ITC BQT VNDR RAMESH BART GRP - 34 668682651 - RAMESH CHAND	N059221851492797	28/02/22	24,000.00		65,953.38
28/02/22	NEFT - SBIN0016106 - C76906280222155611 - PYMT ITC BQT VNDR UMESH GRP - 39862811 523 - UMESH KUMAR YADAV	N059221851497902	28/02/22	15,900.00		50,053.38
28/02/22	NEFT - SBIN0015060 - C79953280222155821 - PYMT ITC BQT VNDR AD RAVI GRP - 322596	N059221851498118	28/02/22	42,800.00		7,253.38

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 28/02/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
28/02/22	24835 - RAVI KUMAR					
28/02/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS HOSPITALITY PL :PUNJAB NATIONAL BANK	000000000586841	01/03/22		329,166.00	336,419.38
28/02/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC220594188831	AXIC220594188831	28/02/22		118,374.00	454,793.38
28/02/22	FT - HDFC000000X - C79489280222190214 - EXTRA PENTER CYM GGN AND KST HILTON DBT - 05721050130221 - RANA PRATAP SINGH	0000000182783678	28/02/22	33,650.00		421,143.38
28/02/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC220594295912	AXIC220594295912	28/02/22		354,742.55	775,885.93
28/02/22	2000013747-TRIDENT GURGAON451	0000202289222951	28/02/22		1,597,740.62	2,373,626.55
28/02/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000248655018	28/02/22		250,000.00	2,623,626.55

STATEMENT SUMMARY :-

Opening Balance
8,112.38

Dr Count
877

Cr Count
67

Debits
18,924,338.78

Credits
21,539,852.95

Closing Bal
2,623,626.55

Generated On: 09-Mar-2022 12:10

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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