



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 : 01/03/2022

To : 26/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/22	111429410594/CCAAIRTELIN	0000220601547058	01/03/22	7,005.00		2,616,621.55
01/03/22	GST/BANK REFERENCE NO: R2206032924668/CI N NO: HDFC22030700000522	0220301070000412	01/03/22	2,282,132.00		334,489.55
01/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000268887024	01/03/22		185,000.00	519,489.55
01/03/22	GST/BANK REFERENCE NO: R2206032932071/CI N NO: HDFC220307000003808	0220301070003301	01/03/22	185,000.00		334,489.55
02/03/22	IMPS-206112826943-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112826943	02/03/22		1.00	334,490.55
02/03/22	IMPS-206112840343-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112840343	02/03/22		1.00	334,491.55
02/03/22	IMPS-206112848167-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112848167	02/03/22		1.00	334,492.55
02/03/22	IMPS-206112899915-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112899915	02/03/22		1.00	334,493.55
02/03/22	IMPS-206114443573-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206114443573	02/03/22		1.00	334,494.55
02/03/22	IMPS-206114448420-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206114448420	02/03/22		1.00	334,495.55
02/03/22	IMPS-206117216742-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206117216742	02/03/22		1.00	334,496.55
02/03/22	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	000000000196333	03/03/22		1,501,455.62	1,835,952.17
03/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000109183411	03/03/22	152,000.00		1,683,952.17
03/03/22	50200027372771-TPT-TRANSFER-BEL CIBO HOS PITALITY PVT LTD	0000000114699796	03/03/22		20,000.00	1,703,952.17
03/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000115668713	03/03/22	100,000.00		1,603,952.17
04/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000235054058	04/03/22	620,000.00		983,952.17

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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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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AV					
04/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000237371446	04/03/22	50,000.00	933,952.17
04/03/22	IMPS-206316975836-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206316975836	04/03/22	1.00	933,953.17
04/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000242363267	04/03/22	160,000.00	773,953.17
04/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1329350	SIN02793Q1329350	04/03/22	457,211.44	1,231,164.61
04/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1329349	SIN02793Q1329349	04/03/22	545,703.20	1,776,867.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000152620530	05/03/22	255,000.00	1,521,867.81
05/03/22	1728462189/TECHVATECHVENTURES	0000220645539304	05/03/22	105,150.00	1,416,717.81
05/03/22	NEFT CR-YESB0000001-THE LALIT MANGAR A U NIT OF BHARAT H-AM ADMIN AND SECURITY SE RVICES PVT-N064221054192949	N064221054192949	05/03/22	22,738.00	1,439,455.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167208689	05/03/22	140,000.00	1,299,455.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167947767	05/03/22	90,000.00	1,209,455.81
06/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000475802771	06/03/22	70,000.00	1,139,455.81
07/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000190400964	07/03/22	20,000.00	1,119,455.81
07/03/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008378	07/03/22	30,185.00	1,149,640.81
07/03/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000008313	07/03/22	79,146.84	1,228,787.65
07/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000108276973	07/03/22	118,000.00	1,110,787.65

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07/03/22	K YADAV NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1331697	SIN02793Q1331697	07/03/22		336,816.80	1,447,604.45
07/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1331698	SIN02793Q1331698	07/03/22		345,699.06	1,793,303.51
07/03/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N066221863888072	07/03/22	2,596.00		1,790,707.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N066221863880296	07/03/22	10,903.00		1,779,804.51
07/03/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N066221863888583	07/03/22	13,498.00		1,766,306.51
07/03/22	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N066221863892354	07/03/22	7,788.00		1,758,518.51
07/03/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N066221863900473	07/03/22	7,268.00		1,751,250.51
07/03/22	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N066221863900484	07/03/22	14,536.00		1,736,714.51
07/03/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL S - 698702010006518 - BHUPAL SINGH	N066221863896034	07/03/22	15,106.00		1,721,608.51
07/03/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N066221863889675	07/03/22	15,106.00		1,706,502.51
07/03/22	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N066221863900796	07/03/22	6,750.00		1,699,752.51
07/03/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N066221863901174	07/03/22	14,536.00		1,685,216.51
07/03/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N066221863921936	07/03/22	15,106.00		1,670,110.51
07/03/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N066221863911279	07/03/22	15,106.00		1,655,004.51
07/03/22	NEFT - UBIN0810789 - SALARY OBER RAM JI	N066221863922226	07/03/22	12,206.00		1,642,798.51

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 DELHI INDIA

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Statement of account

	- 107810100055663 - RAM JI				
07/03/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N066221863922358	07/03/22	12,206.00	1,630,592.51
07/03/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N066221863916982	07/03/22	4,984.00	1,625,608.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAM CH AN - 3013022403 - RAM CHANDRA	N066221863922501	07/03/22	4,661.00	1,620,947.51
07/03/22	NEFT - CBIN0282214 - SALARY OBER SIKAND RA - 4005968579 - SIKANDRA SHAH	N066221863926373	07/03/22	5,656.00	1,615,291.51
07/03/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N066221863913977	07/03/22	15,527.00	1,599,764.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N066221863936043	07/03/22	12,206.00	1,587,558.51
07/03/22	NEFT - IPOS0000001 - SALARY OBER MUKESH S - 007610090094 - MUKESH SINGH	N066221863937367	07/03/22	17,619.00	1,569,939.51
07/03/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000185578271	07/03/22	18,910.00	1,551,029.51
07/03/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000185578272	07/03/22	3,000.00	1,548,029.51
07/03/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N066221863942694	07/03/22	2,874.00	1,545,155.51
07/03/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N066221863950905	07/03/22	8,097.00	1,537,058.51
07/03/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N066221863942725	07/03/22	15,568.00	1,521,490.51
07/03/22	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N066221863955519	07/03/22	2,077.00	1,519,413.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL SATISH R - 3811847758 - SATISH RAWAT	N066221863942776	07/03/22	8,826.00	1,510,587.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N066221863951010	07/03/22	12,459.00	1,498,128.51
07/03/22	NEFT - SBIN0013183 - SALARY LEEL SUKHDE	N066221863955615	07/03/22	14,018.00	1,484,110.51

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07/03/22	V - 32825255207 - SUKHDEV KUMAR SINGH NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N066221863955632	07/03/22	14,536.00	1,469,574.51
07/03/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N066221863955694	07/03/22	10,928.00	1,458,646.51
07/03/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N066221863955723	07/03/22	16,480.00	1,442,166.51
07/03/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N066221863951153	07/03/22	9,540.00	1,432,626.51
07/03/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N066221863951182	07/03/22	2,596.00	1,430,030.51
07/03/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N066221863955867	07/03/22	15,106.00	1,414,924.51
07/03/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N066221863942966	07/03/22	13,549.00	1,401,375.51
07/03/22	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N066221863951224	07/03/22	9,864.00	1,391,511.51
07/03/22	NEFT - BARB0MAYVIH - SALARY LEEL DHRUV KU - 27528100002803 - DHRUV KUMAR	N066221863942999	07/03/22	15,106.00	1,376,405.51
07/03/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N066221863955946	07/03/22	14,536.00	1,361,869.51
07/03/22	NEFT - IBKL0000268 - SALARY LEEL BALBIR S - 0268104000104111 - BALBIR SINGH	N066221863943030	07/03/22	14,536.00	1,347,333.51
07/03/22	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N066221863951320	07/03/22	14,536.00	1,332,797.51
07/03/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N066221863956114	07/03/22	6,750.00	1,326,047.51
07/03/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N066221863943111	07/03/22	14,018.00	1,312,029.51
07/03/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N066221863951494	07/03/22	12,979.00	1,299,050.51

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07/03/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N066221863956454	07/03/22	14,855.00	1,284,195.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N066221863951573	07/03/22	15,375.00	1,268,820.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N066221863956484	07/03/22	15,375.00	1,253,445.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N066221863946833	07/03/22	15,375.00	1,238,070.51
07/03/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N066221863943309	07/03/22	15,919.00	1,222,151.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH	N066221863951632	07/03/22	15,953.00	1,206,198.51
07/03/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N066221863951773	07/03/22	15,375.00	1,190,823.51
07/03/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N066221863943421	07/03/22	15,375.00	1,175,448.51
07/03/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N066221863951836	07/03/22	15,375.00	1,160,073.51
07/03/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N066221863943487	07/03/22	20,995.00	1,139,078.51
07/03/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N066221863951887	07/03/22	19,894.00	1,119,184.51
07/03/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N066221863943517	07/03/22	20,857.00	1,098,327.51
07/03/22	NEFT - SBIN0002431 - SALARY OBER MUNISH K - 65068578220 - MUNISH KUMAR	N066221863951913	07/03/22	17,174.00	1,081,153.51
07/03/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV KUMAR	N066221863947001	07/03/22	15,092.00	1,066,061.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N066221863943670	07/03/22	17,757.00	1,048,304.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N066221863943689	07/03/22	20,995.00	1,027,309.51

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

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From : 01/03/2022

To : 26/03/2022

Statement of account

07/03/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N066221863956892	07/03/22	20,995.00	1,006,314.51
07/03/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N066221863952163	07/03/22	12,206.00	994,108.51
07/03/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N066221863952175	07/03/22	12,206.00	981,902.51
07/03/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N066221863956985	07/03/22	12,206.00	969,696.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAKESH - 5946093758 - RAKESH	N066221863952439	07/03/22	14,850.00	954,846.51
07/03/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N066221863952457	07/03/22	12,206.00	942,640.51
07/03/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N066221863944004	07/03/22	17,021.00	925,619.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N066221863944021	07/03/22	6,605.00	919,014.51
07/03/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N066221863947357	07/03/22	12,375.00	906,639.51
07/03/22	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N066221863952526	07/03/22	14,427.00	892,212.51
07/03/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N066221863944059	07/03/22	15,375.00	876,837.51
07/03/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N066221863952644	07/03/22	12,206.00	864,631.51
07/03/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N066221863952669	07/03/22	15,375.00	849,256.51
07/03/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N066221863952679	07/03/22	15,375.00	833,881.51
07/03/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N066221863947490	07/03/22	14,513.00	819,368.51
07/03/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N066221863944186	07/03/22	19,765.00	799,603.51

HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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07/03/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N066221863957527	07/03/22	13,604.00	785,999.51
07/03/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000185578226	07/03/22	22,749.00	763,250.51
07/03/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000185578228	07/03/22	18,489.00	744,761.51
07/03/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000185578241	07/03/22	15,375.00	729,386.51
07/03/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000185578233	07/03/22	17,757.00	711,629.51
07/03/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000185578243	07/03/22	15,375.00	696,254.51
07/03/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000185578208	07/03/22	5,191.00	691,063.51
07/03/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000185614419	07/03/22	13,275.00	677,788.51
07/03/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N066221864031103	07/03/22	17,235.00	660,553.51
07/03/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N066221864031149	07/03/22	16,480.00	644,073.51
07/03/22	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN GH	N066221864031168	07/03/22	13,010.00	631,063.51
07/03/22	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N066221864029348	07/03/22	17,991.00	613,072.51
07/03/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N066221864023742	07/03/22	10,351.00	602,721.51
07/03/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N066221864037525	07/03/22	17,235.00	585,486.51
07/03/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N066221864032633	07/03/22	17,991.00	567,495.51
07/03/22	FT - SALARY OBER CHAMARU - 50100197739	0000000185614313	07/03/22	17,991.00	549,504.51

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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Statement of account

	497 - CHAMARU RAM				
07/03/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N066221864038913	07/03/22	16,480.00	533,024.51
07/03/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N066221864033711	07/03/22	7,147.00	525,877.51
07/03/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000185614418	07/03/22	14,504.00	511,373.51
07/03/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N066221864046175	07/03/22	10,351.00	501,022.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N066221864051111	07/03/22	15,786.00	485,236.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N066221864051743	07/03/22	12,368.00	472,868.51
07/03/22	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N066221864051801	07/03/22	3,493.00	469,375.51
07/03/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N066221864046646	07/03/22	5,154.00	464,221.51
07/03/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N066221864055557	07/03/22	10,422.00	453,799.51
07/03/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N066221864042828	07/03/22	4,016.00	449,783.51
07/03/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N066221864051948	07/03/22	12,509.00	437,274.51
07/03/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N066221864055636	07/03/22	10,943.00	426,331.51
07/03/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N066221864042900	07/03/22	12,604.00	413,727.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N066221864047403	07/03/22	8,714.00	405,013.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N066221864053289	07/03/22	14,455.00	390,558.51
07/03/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE	N066221864043919	07/03/22	14,740.00	375,818.51

HDFC BANK LIMITED

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 Phone no. : 011-61606161
 OD Limit : 0.00
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 Account No : 50200055050286 OTHER
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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 : 01/03/2022

To : 26/03/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	P - 1994108000226 - PRADEEP				
07/03/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N066221864056857	4,157.00		371,661.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N066221864053418	14,503.00		357,158.51
07/03/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N066221864044005	14,455.00		342,703.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N066221864053527	15,784.00		326,919.51
07/03/22	NEFT - SBIN0031860 - SALARY MAUR SHOAIB - 61201081921 - SHOAIB	N066221864053553	15,784.00		311,135.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N066221864044037	14,693.00		296,442.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N066221864053595	15,119.00		281,323.51
07/03/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N066221864053609	14,455.00		266,868.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N066221864053624	9,473.00		257,395.51
07/03/22	NEFT - PUNB0009610 - SALARY MAUR RAHUL KU - 00962191034977 - RAHUL KUMAR	N066221864047891	11,227.00		246,168.51
07/03/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000185614367	12,316.00		233,852.51
07/03/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N066221864066140	14,455.00		219,397.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N066221864062309	14,455.00		204,942.51
07/03/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N066221864062537	9,378.00		195,564.51
07/03/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N066221864066343	7,147.00		188,417.51
07/03/22	NEFT - IDIB000K568 - SALARY MAUR BHANU	N066221864062582	10,422.00		177,995.51

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Statement of account

	MA - 59164727000 - BHANU MANDAL				
07/03/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N066221864062607	07/03/22	14,549.00	163,446.51
07/03/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N066221864062623	07/03/22	10,943.00	152,503.51
07/03/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N066221864062634	07/03/22	14,455.00	138,048.51
07/03/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N066221864062972	07/03/22	15,784.00	122,264.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N066221864062979	07/03/22	14,455.00	107,809.51
07/03/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N066221864062998	07/03/22	14,455.00	93,354.51
07/03/22	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N066221864063066	07/03/22	5,580.00	87,774.51
07/03/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N066221864049648	07/03/22	16,590.00	71,184.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N066221864059942	07/03/22	14,455.00	56,729.51
07/03/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N066221864049668	07/03/22	14,455.00	42,274.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N066221864066843	07/03/22	14,455.00	27,819.51
08/03/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2439153114	000CMS2439153114	08/03/22	29,365.26	57,184.77
08/03/22	RTGS CR-SBIN0007755-SCPL-AM ADMIN AND SE CURITY SERVICES PVT-SBINR520220308712180 86	SBINR52022030871 218086	08/03/22	905,144.12	962,328.89
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000333018927	08/03/22	635,000.00	1,597,328.89
08/03/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU	AXIC220678589047	08/03/22	247,920.50	1,845,249.39

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Statement of account

From	To	Account No	Branch	Product Code	Balance
08/03/22	08/03/22	0000000186087297	1203	1313	1,832,977.39
RGAON A UNIT-AM ADMIN AND SECURITY SERVICES-AXIC220678589047					
08/03/22	08/03/22	0000000186087297	1203	1313	1,832,977.39
FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN					
08/03/22	08/03/22	0000000186087298	1203	1313	1,820,105.39
FT - SALARY TRID SARWAN - 501004840588 56 - SARWAN					
08/03/22	08/03/22	N067221865801191	1203	1313	1,806,090.39
NEFT - UBIN0904945 - SALARY TRID AKHILESH KUMAR SH - 520441027995562 - AKHILESH KUMAR					
08/03/22	08/03/22	0000000186087291	1203	1313	1,795,430.39
FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH					
08/03/22	08/03/22	0000000186087307	1203	1313	1,778,954.39
FT - SALARY TRID ARPAN - 5010048405870 2 - ARPAN					
08/03/22	08/03/22	N067221865805504	1203	1313	1,760,067.39
NEFT - PUNB0094900 - SALARY TRID MD SAHID ID - 0949000101142472 - MD SAHID					
08/03/22	08/03/22	0000000186087309	1203	1313	1,745,187.39
FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR					
08/03/22	08/03/22	N067221865787698	1203	1313	1,744,868.39
NEFT - PUNB0308100 - SALARY TRID SHAKIL AHMAD A - 3081000100950735 - SHAKIL AHMAD					
08/03/22	08/03/22	N067221865805559	1203	1313	1,728,236.39
NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH					
08/03/22	08/03/22	N067221865801746	1203	1313	1,709,536.39
NEFT - FINO0001001 - SALARY TRID CHANDAN KUMAR N - 20025589098 - CHANDAN KUMAR					
08/03/22	08/03/22	0000000186087283	1203	1313	1,696,064.39
FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND					
08/03/22	08/03/22	N067221865805578	1203	1313	1,680,792.39
NEFT - KKBK0000958 - SALARY TRID DILDAR SHAH S - 3213087356 - DILDAR SHAH					
08/03/22	08/03/22	0000000186087302	1203	1313	1,676,031.39
FT - SALARY TRID GAURAV - 501000476804 34 - GAURAV					
08/03/22	08/03/22	N067221865801904	1203	1313	1,658,267.39
NEFT - KKBK0000958 - SALARY TRID JOHN JUNAS KANDULNA UN - 6345713971 - JOHN JUNAS KANDULNA					
08/03/22	08/03/22	N067221865801952	1203	1313	1,652,519.39
NEFT - IDIB000C535 - SALARY TRID VALAMI KUMAR KI - 59076576716 - VALAMI KUMAR					

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

08/03/22	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N067221865802039	08/03/22	4,355.00	1,648,164.39
08/03/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000186087278	08/03/22	15,378.00	1,632,786.39
08/03/22	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N067221865805668	08/03/22	5,142.00	1,627,644.39
08/03/22	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N067221865805721	08/03/22	5,493.00	1,622,151.39
08/03/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N067221865802263	08/03/22	15,215.00	1,606,936.39
08/03/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N067221865802278	08/03/22	11,079.00	1,595,857.39
08/03/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N067221865802304	08/03/22	12,757.00	1,583,100.39
08/03/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N067221865802526	08/03/22	20,908.00	1,562,192.39
08/03/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N067221865788079	08/03/22	14,015.00	1,548,177.39
08/03/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000186087318	08/03/22	17,500.00	1,530,677.39
08/03/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N067221865806027	08/03/22	13,275.00	1,517,402.39
08/03/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000186087311	08/03/22	14,665.00	1,502,737.39
08/03/22	NEFT - PUNB0HGB001 - SALARY TRID PRAMOD - 77301901023750 - PRAMOD	N067221865803389	08/03/22	19,500.00	1,483,237.39
08/03/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N067221865806179	08/03/22	13,900.00	1,469,337.39
08/03/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N067221865806198	08/03/22	8,141.00	1,461,196.39
08/03/22	NEFT - INDB0000540 - SALARY TRID AJAY K	N067221865803409	08/03/22	12,016.00	1,449,180.39

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
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Statement of account

	UM - 159811293620 - AJAY KUMAR				
08/03/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N067221865803422	08/03/22	17,448.00	1,431,732.39
08/03/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT	N067221865806241	08/03/22	18,201.00	1,413,531.39
08/03/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N067221865803457	08/03/22	13,332.00	1,400,199.39
08/03/22	NEFT - CBIN0282214 - SALARY TRID AKEEL SH - 3944479667 - AKEEL SHAH	N067221865806301	08/03/22	13,843.00	1,386,356.39
08/03/22	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N067221865788470	08/03/22	11,285.00	1,375,071.39
08/03/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N067221865806329	08/03/22	14,880.00	1,360,191.39
08/03/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N067221865806340	08/03/22	13,890.00	1,346,301.39
08/03/22	NEFT - SCBL0036041 - SALARY TRID VIMAL - 53510917946 - VIMAL	N067221865803718	08/03/22	6,222.00	1,340,079.39
08/03/22	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N067221865803774	08/03/22	12,750.00	1,327,329.39
08/03/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000186087328	08/03/22	19,500.00	1,307,829.39
08/03/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N067221865803836	08/03/22	12,352.00	1,295,477.39
08/03/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N067221865788515	08/03/22	13,671.00	1,281,806.39
08/03/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N067221865803897	08/03/22	13,275.00	1,268,531.39
08/03/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N067221865806665	08/03/22	10,660.00	1,257,871.39
08/03/22	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000186087329	08/03/22	12,750.00	1,245,121.39
08/03/22	NEFT - CBIN0283475 - SALARY TRID SAHIL	N067221865803907	08/03/22	9,533.00	1,235,588.39

HDFC BANK LIMITED

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Statement of account

	- 3660345646 - SAHIL				
08/03/22	FT - SALARY TRID SATISH K - 5010021643	0000000186087320	08/03/22	5,217.00	1,230,371.39
	3650 - SATISH KUMAR-2				
08/03/22	NEFT - CBIN0282214 - SALARY TRID RAM NA	N067221865806940	08/03/22	12,215.00	1,218,156.39
	RE - 3987365026 - RAM NARESH				
08/03/22	FT - SALARY TRID PRASHANT - 5010014387	0000000186087321	08/03/22	16,207.00	1,201,949.39
	8611 - PRASHANT SINGH				
08/03/22	NEFT - ICIC0001770 - SALARY GMAU SUMER	N067221865808509	08/03/22	23,115.00	1,178,834.39
	SI - 177001507613 - SUMER SINGH GURJAR				
08/03/22	NEFT - CBIN0283074 - SALARY GMAU PRINCE	N067221865808528	08/03/22	21,347.00	1,157,487.39
	K - 5117058261 - PRINCE KUMAR				
08/03/22	NEFT - SBIN0031124 - SALARY GMAU KISHOR	N067221865789453	08/03/22	23,343.00	1,134,144.39
	K - 61284853325 - KISHOR KUMAR				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SHER S	N067221865811308	08/03/22	22,347.00	1,111,797.39
	IN - 34744672271 - SHER SINGH				
08/03/22	NEFT - BARB0SANDAL - SALARY GMAU MANVEN	N067221865808680	08/03/22	8,962.00	1,102,835.39
	DR - 12720100022189 - MANVENDRA SINGH				
08/03/22	NEFT - SBIN0009691 - SALARY GMAU AKSHAY	N067221865811529	08/03/22	21,347.00	1,081,488.39
	- 35997837909 - AKSHAY KUMAR				
08/03/22	NEFT - SBIN0001270 - SALARY GMAU MAHAVI	N067221865808694	08/03/22	22,347.00	1,059,141.39
	R - 10138091635 - MAHAVIR SINGH RAWAT				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DEEPAK	N067221865811671	08/03/22	7,911.00	1,051,230.39
	K - 34881145269 - DEEPAK KUMAR-2				
08/03/22	NEFT - IOBA0001736 - SALARY GMAU MAYANK	N067221865811821	08/03/22	15,393.00	1,035,837.39
	K - 173601000009962 - MAYANK KASHYAP				
08/03/22	NEFT - PUNB0657900 - SALARY GMAU SHANTI	N067221865811831	08/03/22	22,347.00	1,013,490.39
	P - 6579001700091160 - SHANTI PRIYA TAN				
	UJ PRATAP SINGH				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU AJAY P	N067221865811889	08/03/22	22,347.00	991,143.39
	AL - 30031118946 - AJAY PAL SINGH				
08/03/22	NEFT - UBIN0569755 - SALARY GMAU DILIP	N067221865811937	08/03/22	5,909.00	985,234.39
	SI - 520101080635683 - DILIP SINGH				

HDFC BANK LIMITED

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Statement of account

08/03/22	NEFT - SBIN0009368 - SALARY GMAU RADHES HY - 34872684881 - RADHESHYAM SONI	N067221865812022	08/03/22	22,347.00	962,887.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SUBASH K - 33800492033 - SUBASH KUMAR	N067221865808877	08/03/22	22,347.00	940,540.39
08/03/22	NEFT - BARB0NAJAFG - SALARY GMAU CHANDA NI - 07948100002699 - CHANDANI PANDEY	N067221865809082	08/03/22	15,023.00	925,517.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N067221865812218	08/03/22	22,679.00	902,838.39
08/03/22	NEFT - CBIN0280021 - SALARY GMAU RAGANI - 4019919457 - RAGANI KUMARI	N067221865809327	08/03/22	13,489.00	889,349.39
08/03/22	NEFT - BKID0ARYAGB - SALARY GMAU DILEEP K - 153910110002129 - DILEEP KUMAR	N067221865812920	08/03/22	16,123.00	873,226.39
08/03/22	NEFT - CNRB0018628 - SALARY GMAU AKSHAY T - 86282010008393 - AKSHAY TYAGI	N067221865813113	08/03/22	21,347.00	851,879.39
08/03/22	NEFT - PUNB0726100 - SALARY GMAU ROHTAS - 7261000100014815 - ROHTAS	N067221865813325	08/03/22	22,118.00	829,761.39
08/03/22	NEFT - CBIN0280231 - SALARY GMAU AMIT Y AD - 3869079335 - AMIT YADAV	N067221865813511	08/03/22	23,343.00	806,418.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N067221865813555	08/03/22	20,290.00	786,128.39
08/03/22	NEFT - SBIN0016671 - SALARY GMAU GURMEE T - 20251536647 - GURMEET	N067221865813584	08/03/22	21,797.00	764,331.39
08/03/22	NEFT - UTIB0001776 - SALARY GMAU RITESH K - 917010083094455 - RITESH KUMAR	N067221865809762	08/03/22	22,118.00	742,213.39
08/03/22	NEFT - UBIN0811955 - SALARY GMAU MEENAK SH - 119510100121027 - MEENAKSHI	N067221865813986	08/03/22	15,649.00	726,564.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU POOJA - 35943765639 - POOJA	N067221865814235	08/03/22	16,758.00	709,806.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU BALVEE R - 34105545739 - BALVEER SINGH	N067221865810316	08/03/22	22,347.00	687,459.39
08/03/22	NEFT - SBIN0001419 - SALARY GMAU MONIKA	N067221865810331	08/03/22	14,710.00	672,749.39

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Statement of account

	- 38942455480 - MONIKA				
08/03/22	NEFT - BARB0TRDNAW - SALARY GMAU ANKUR K - 53820100010699 - ANKUR KUMAR	N067221865790268	08/03/22	22,395.00	650,354.39
08/03/22	NEFT - UBIN0560731 - SALARY GMAU KULBIR S - 607302010010043 - KULBIR SINGH	N067221865814565	08/03/22	1,688.00	648,666.39
08/03/22	NEFT - SBIN0014328 - SALARY GMAU AJAY K UM - 20344430636 - AJAY KUMAR	N067221865815396	08/03/22	23,343.00	625,323.39
08/03/22	NEFT - CBIN0281157 - SALARY GMAU SANJEE V - 3797039744 - SANJEEV	N067221865814691	08/03/22	45.00	625,278.39
08/03/22	NEFT - PUNB0526010 - SALARY GMAU RINKU TI - 52602041011323 - RINKU TIWARI	N067221865814774	08/03/22	23,343.00	601,935.39
08/03/22	NEFT - PUNB0074200 - SALARY GMAU SUKHDE V - 0742000102347639 - SUKHDEV SINGH	N067221865790300	08/03/22	1,688.00	600,247.39
08/03/22	NEFT - FDRL0001474 - SALARY GMAU ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N067221865815009	08/03/22	7,442.00	592,805.39
08/03/22	NEFT - BARB0VJCAND - SALARY GMAU RAJESH K - 89800100017531 - RAJESH KUMAR-2	N067221865815101	08/03/22	21,021.00	571,784.39
08/03/22	NEFT - INDB0000804 - SALARY GMAU VIKASH K - 158851870586 - VIKASH KUMAR MISHRA	N067221865815276	08/03/22	4,275.00	567,509.39
08/03/22	NEFT - PUNB0123810 - SALARY GMAU NEERAJ K - 12382041007916 - NEERAJ KUMAR	N067221865815795	08/03/22	15,393.00	552,116.39
08/03/22	FT - SALARY GMAU SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000186087354	08/03/22	22,347.00	529,769.39
08/03/22	NEFT - SBIN0002607 - SALARY GMAU RANVEE R - 33025348900 - RANVEER SINGH	N067221865816179	08/03/22	21,512.00	508,257.39
08/03/22	NEFT - UBIN0534943 - SALARY TRID DHARME ND - 349402010101175 - DHARMENDER	N067221865820995	08/03/22	18,698.00	489,559.39
08/03/22	NEFT - YESB0000597 - SALARY TRID SAMAY SI - 059791800009690 - SAMAY SINGH	N067221865825452	08/03/22	5,000.00	484,559.39
08/03/22	NEFT - CBIN0280294 - SALARY GMAU AMIT S IN - 3790369383 - AMIT SINGH	N067221865817341	08/03/22	22,118.00	462,441.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DILEEP	N067221865817367	08/03/22	22,395.00	440,046.39

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

08/03/22	K - 34698422120 - DILEEP KUMAR JAISWAL	N067221865825948	08/03/22	22,347.00	417,699.39
	NEFT - SBIN0009368 - SALARY GMAU ASHOK				
	SI - 35394224137 - ASHOK SINGH				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SANTOS	N067221865822690	08/03/22	23,343.00	394,356.39
	H - 39006981216 - SANTOSH SINGH				
08/03/22	NEFT - SBIN0014330 - SALARY GMAU PANKAJ	N067221865817464	08/03/22	20,156.00	374,200.39
	K - 20325270617 - PANKAJ KUMAR				
08/03/22	NEFT - PUNB0264600 - SALARY GMAU RAHUL	N067221865822822	08/03/22	21,353.00	352,847.39
	JA - 2646001500159991 - RAHUL JAMWAL				
08/03/22	NEFT - CNRB0004548 - SALARY GMAU MANPRE	N067221865817587	08/03/22	21,522.00	331,325.39
	ET - 4548119000229 - MANPREET SINGH				
08/03/22	NEFT - SBIN0009553 - SALARY GMAU SANDEE	N067221865822900	08/03/22	22,347.00	308,978.39
	P - 31398762181 - SANDEEP KUMAR MISHRA				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SHRI N	N067221865823022	08/03/22	19,513.00	289,465.39
	IW - 34764860760 - SHRI NIWAS ROY				
08/03/22	NEFT - SBIN0008136 - SALARY GMAU AMRESH	N067221865823103	08/03/22	23,343.00	266,122.39
	K - 32752442141 - AMRESH KUMAR SINGH				
08/03/22	NEFT - SBIN0004552 - SALARY GMAU AVANIS	N067221865823113	08/03/22	7,047.00	259,075.39
	H - 33410289138 - AVANISH KUMAR				
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000333649937	08/03/22	270,000.00	529,075.39
	AV				
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000333700996	08/03/22	5,600.00	534,675.39
	AV				
08/03/22	FT - SALARY BHIL PRINS SH - 5010039640	0000000186100981	08/03/22	15,789.00	518,886.39
	7376 - PRINS SHAHI				
08/03/22	NEFT - SBIN0016474 - SALARY BHIL KEDAR	N067221865895860	08/03/22	15,789.00	503,097.39
	SI - 36054940988 - KEDAR SINGH				
08/03/22	NEFT - CNRB0005479 - SALARY BHIL SUREND	N067221865895947	08/03/22	3,036.00	500,061.39
	RA - 5479108000415 - SURENDRA SINGH				
08/03/22	NEFT - CBIN0283630 - SALARY BHIL AMAR K	N067221865896013	08/03/22	9,157.00	490,904.39
	UM - 3967169637 - AMAR KUMAR				
08/03/22	NEFT - CBIN0283630 - SALARY BHIL GANESH	N067221865884201	08/03/22	2,016.00	488,888.39

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	- 3967169637 - GANESH				
08/03/22	NEFT - UBIN0917176 - SALARY BHIL DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N067221865896153	08/03/22	14,259.00	474,629.39
08/03/22	NEFT - SBIN0009144 - SALARY BHIL ATABUR R - 36916969537 - ATABUR RAHMAN	N067221865896190	08/03/22	3,027.00	471,602.39
08/03/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N067221865891651	08/03/22	22,592.00	449,010.39
08/03/22	NEFT - PUNB0124520 - SALARY BHIL SADDAM H - 1245010084923 - SADDAM HUSSAIN	N067221865896208	08/03/22	5,469.00	443,541.39
08/03/22	NEFT - UTIB0002957 - SALARY BHIL DURVES H - 917010073511203 - DURVESH KUMAR	N067221865884451	08/03/22	12,728.00	430,813.39
08/03/22	NEFT - CBIN0283630 - SALARY BHIL SURAJ SI - 3969110159 - SURAJ SINGH	N067221865896239	08/03/22	15,789.00	415,024.39
08/03/22	NEFT - BARB0MANETA - SALARY BHIL RATANE SH - 53528100002466 - RATANESH	N067221865896263	08/03/22	8,648.00	406,376.39
08/03/22	NEFT - SBIN0002989 - SALARY BHIL MANISH K - 36216921272 - MANISH KUMAR	N067221865896275	08/03/22	15,789.00	390,587.39
08/03/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N067221865884479	08/03/22	27,000.00	363,587.39
08/03/22	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000186100975	08/03/22	27,928.00	335,659.39
08/03/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000186100972	08/03/22	19,000.00	316,659.39
08/03/22	NEFT - SBIN0001707 - SALARY BHIL PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N067221865884620	08/03/22	18,898.00	297,761.39
08/03/22	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000186100970	08/03/22	3,227.00	294,534.39
08/03/22	NEFT - ICIC0000831 - SALARY SHIL DESHPA L - 083101506281 - DESHPAL SINGH	N067221865900592	08/03/22	18,421.00	276,113.39
08/03/22	NEFT - BARB0THULEN - SALARY BHIL SATEND RA - 48380100007990 - SATENDRA YADAV	N067221865900623	08/03/22	639.00	275,474.39

HDFC BANK LIMITED

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08/03/22	NEFT - IDIB000H021 - SALARY BHIL AINUL - 6212612182 - AINUL	N067221865899115	08/03/22	1,806.00	273,668.39
08/03/22	NEFT - SBIN0001578 - SALARY SHIL REETA DE - 31115329796 - REETA DEVI	N067221865900675	08/03/22	18,421.00	255,247.39
08/03/22	NEFT - SBIN0006618 - SALARY BHIL SOKEEN - 36954711026 - SOKEEN	N067221865899378	08/03/22	18,898.00	236,349.39
08/03/22	NEFT - ICIC0001127 - SALARY SHIL CHANGE J - 112701500724 - CHANGEJ KHAN	N067221865900716	08/03/22	19,035.00	217,314.39
08/03/22	NEFT - KKBK0000958 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU	N067221865899412	08/03/22	12,950.00	204,364.39
08/03/22	NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH	N067221865899415	08/03/22	9,713.00	194,651.39
08/03/22	NEFT - SBIN0002459 - SALARY SHIL LOKESH S - 31536886566 - LOKESH SINGH	N067221865899431	08/03/22	19,035.00	175,616.39
08/03/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N067221865892382	08/03/22	17,400.00	158,216.39
08/03/22	NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL	N067221865899453	08/03/22	13,181.00	145,035.39
08/03/22	NEFT - PUNB0147710 - SALARY SHIL AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N067221865899471	08/03/22	17,808.00	127,227.39
08/03/22	NEFT - CNRB0018565 - SALARY SHIL BISHAN - 85652200178564 - BISHAN	N067221865892389	08/03/22	1,227.00	126,000.39
08/03/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N067221865899512	08/03/22	24,334.00	101,666.39
08/03/22	NEFT - PUNB0417000 - SALARY BHIL AJIT - 4170000100143876 - AJIT	N067221865900826	08/03/22	13,349.00	88,317.39
08/03/22	NEFT - KKBK0000958 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N067221865900901	08/03/22	34,000.00	54,317.39
08/03/22	NEFT - KKBK0000958 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N067221865900912	08/03/22	22,000.00	32,317.39
08/03/22	NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI	N067221865899656	08/03/22	6,475.00	25,842.39

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 26/03/2022

Statement of account

08/03/22	NEFT - BARB0SAKETX - SALARY SHIL INDAL SA - 29190100013037 - INDAL SAROJ	N067221865899666	08/03/22	8,797.00		17,045.39
08/03/22	NEFT - KKBK0000958 - SALARY SHIL DHARME ND - 5045528922 - DHARMENDRA DUBEY	N067221865899733	08/03/22	11,940.00		5,105.39
08/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EXATRA HOSPITALITY VENTURES :KOTAK MAH INDRA BANK	0000000000002938	09/03/22		27,907.00	33,012.39
08/03/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N067221060893456	N067221060893456	08/03/22		414,970.00	447,982.39
08/03/22	NEFT RETURN-ACCOUNT CLOSED-SANJEEV-CBINZ 22067837437	N067221865814691	08/03/22		45.00	448,027.39
09/03/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22238319108	CITIN22238319108	09/03/22		446,322.26	894,349.65
09/03/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N068221866613298	09/03/22	12,148.00		882,201.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N068221866602455	09/03/22	14,615.00		867,586.65
09/03/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N068221866609148	09/03/22	13,287.00		854,299.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N068221866609190	09/03/22	13,001.00		841,298.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N068221866602483	09/03/22	14,615.00		826,683.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N068221866609230	09/03/22	14,615.00		812,068.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N068221866609242	09/03/22	14,995.00		797,073.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N068221866609265	09/03/22	14,615.00		782,458.65
09/03/22	NEFT - CNRB0000384 - SALARY MAUR TINNU	N068221866609277	09/03/22	14,615.00		767,843.65

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Statement of account

	- 0384101129533 - TINNU				
09/03/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N068221866613365	09/03/22	14,615.00	753,228.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N068221866602501	09/03/22	16,097.00	737,131.65
09/03/22	NEFT - UBIN0540676 - SALARY MAUR SEEMA - 406702010414362 - SEEMA	N068221866602505	09/03/22	12,975.00	724,156.65
09/03/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N068221866613371	09/03/22	11,103.00	713,053.65
09/03/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N068221866602508	09/03/22	14,615.00	698,438.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N068221866609325	09/03/22	12,148.00	686,290.65
09/03/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N068221866609330	09/03/22	16,097.00	670,193.65
09/03/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N068221866609349	09/03/22	14,615.00	655,578.65
09/03/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N068221866609354	09/03/22	14,615.00	640,963.65
09/03/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N068221866609362	09/03/22	14,615.00	626,348.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N068221866609374	09/03/22	14,663.00	611,685.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N068221866613459	09/03/22	17,766.00	593,919.65
09/03/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N068221866613462	09/03/22	4,317.00	589,602.65
09/03/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N068221866613483	09/03/22	5,361.00	584,241.65
09/03/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N068221866609410	09/03/22	14,663.00	569,578.65
09/03/22	NEFT - BKID0006081 - SALARY MAUR SACHIN	N068221866602552	09/03/22	15,327.00	554,251.65

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To : 26/03/2022

Statement of account

09/03/22	K - 608110110000394 - SACHIN KUMAR NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N068221866613510	09/03/22	14,615.00	539,636.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N068221866609451	09/03/22	17,766.00	521,870.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N068221866609454	09/03/22	17,709.00	504,161.65
09/03/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N068221866602594	09/03/22	12,669.00	491,492.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N068221866609476	09/03/22	9,930.00	481,562.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N068221866609497	09/03/22	17,709.00	463,853.65
09/03/22	NEFT - PUNB0172500 - SALARY MAUR SANJEE V - 1725000105117367 - SANJEEV	N068221866609509	09/03/22	10,286.00	453,567.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N068221866613527	09/03/22	15,992.00	437,575.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N068221866609525	09/03/22	522.00	437,053.65
09/03/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N068221866613531	09/03/22	14,615.00	422,438.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N068221866609534	09/03/22	14,615.00	407,823.65
09/03/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N068221866609550	09/03/22	16,097.00	391,726.65
09/03/22	NEFT - MAHB0001244 - SALARY MAUR BANTI KU - 60180531209 - BANTI KUMAR	N068221866609557	09/03/22	14,615.00	377,111.65
09/03/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N068221866609570	09/03/22	14,663.00	362,448.65
09/03/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N068221866613536	09/03/22	14,615.00	347,833.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA	N068221866609585	09/03/22	12,148.00	335,685.65

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

09/03/22	SH - 33340502555 - ROHITASH KUMAR				
09/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N068221866613540	09/03/22	11,103.00	324,582.65
09/03/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N068221866602705	09/03/22	20,288.00	304,294.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N068221866602713	09/03/22	12,148.00	292,146.65
09/03/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N068221866602725	09/03/22	14,663.00	277,483.65
09/03/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N068221866609591	09/03/22	6,406.00	271,077.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N068221866613551	09/03/22	14,744.00	256,333.65
09/03/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N068221866609595	09/03/22	11,625.00	244,708.65
09/03/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N068221866613573	09/03/22	14,615.00	230,093.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N068221866613588	09/03/22	7,056.00	223,037.65
09/03/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000248786825	09/03/22	150,000.00	373,037.65
09/03/22	CHQ PAID - CHQ PAID - GLOBAL BUSIN	0000000000000030	09/03/22	250,000.00	123,037.65
09/03/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00270216034	AXISP00270216034	09/03/22	345,923.00	468,960.65
09/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEVEL :AXIS BANK LTD	0000000000555321	10/03/22	101,312.00	570,272.65
09/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEVEL :AXIS BANK LTD	0000000000555400	10/03/22	141,913.00	712,185.65
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000170954039	10/03/22	80,000.00	632,185.65
10/03/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52022031000	10/03/22	405,217.87	1,037,403.52

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

	SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52022031000641522	641522			
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000174267873	10/03/22	91,000.00	946,403.52
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000176237164	10/03/22	50,000.00	896,403.52
10/03/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000371470	10/03/22		335,918.60
10/03/22	12031930001125-TPT-ASHOK AYDAV-ASHOK YAD AV	0000000181239995	10/03/22		615,000.00
10/03/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000187003884	10/03/22	15,842.00	1,831,480.12
10/03/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N069221869428348	10/03/22	15,842.00	1,815,638.12
10/03/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N069221869439842	10/03/22	15,842.00	1,799,796.12
10/03/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N069221869432921	10/03/22	15,842.00	1,783,954.12
10/03/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000187003892	10/03/22	14,276.00	1,769,678.12
10/03/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N069221869432925	10/03/22	15,842.00	1,753,836.12
10/03/22	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N069221869428363	10/03/22	14,799.00	1,739,037.12
10/03/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000187003880	10/03/22	15,842.00	1,723,195.12
10/03/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N069221869439869	10/03/22	1,761.00	1,721,434.12
10/03/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N069221869432938	10/03/22	15,842.00	1,705,592.12
10/03/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M	N069221869439887	10/03/22	14,799.00	1,690,793.12

HDFC BANK LIMITED

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From : 01/03/2022

To : 26/03/2022

Statement of account

	IS - 44370100003571 - ANIL MISHRA				
10/03/22	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N069221869439895	10/03/22	14,276.00	1,676,517.12
10/03/22	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N069221869439898	10/03/22	9,160.00	1,667,357.12
10/03/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N069221869428378	10/03/22	15,842.00	1,651,515.12
10/03/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000187003882	10/03/22	15,842.00	1,635,673.12
10/03/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000187003497	10/03/22	20,139.00	1,615,534.12
10/03/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N069221869440138	10/03/22	7,634.00	1,607,900.12
10/03/22	NEFT - SBIN0051110 - SALARY LEEL MOHIT RA - 55146429763 - MOHIT RANA	N069221869440140	10/03/22	15,540.00	1,592,360.12
10/03/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT - 002101606848 - SUMIT	N069221869428446	10/03/22	22,290.00	1,570,070.12
10/03/22	NEFT - KKBK0000958 - SALARY LEEL SUREND ER - 9212559764 - SURENDER SINGH	N069221869433130	10/03/22	22,890.00	1,547,180.12
10/03/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N069221869433136	10/03/22	11,563.00	1,535,617.12
10/03/22	NEFT - SBIN0006618 - SALARY LEEL CHARAN S - 38707806109 - CHARAN SINGH	N069221869440146	10/03/22	14,018.00	1,521,599.12
10/03/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000187003502	10/03/22	16,264.00	1,505,335.12
10/03/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N069221869440149	10/03/22	15,000.00	1,490,335.12
10/03/22	NEFT - PUNB0123810 - SALARY LEEL ANIL Y AD - 12382041151565 - ANIL YADAV	N069221869440150	10/03/22	16,264.00	1,474,071.12
10/03/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N069221869433144	10/03/22	15,540.00	1,458,531.12
10/03/22	NEFT - KARB0000280 - SALARY LEEL GAJEND	N069221869440155	10/03/22	15,540.00	1,442,991.12

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 DELHI INDIA

JOINT HOLDERS :

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To : 26/03/2022

Statement of account

10/03/22	RA - 2802500100117501 - GAJENDRA KUMAR FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000187003498	10/03/22	25,157.00	1,417,834.12
10/03/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N069221869433150	10/03/22	19,248.00	1,398,586.12
10/03/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH Y - 35597204765 - SUKESH YADAV	N069221869440163	10/03/22	14,509.00	1,384,077.12
10/03/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N069221869433155	10/03/22	15,000.00	1,369,077.12
10/03/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N069221869440167	10/03/22	10,089.00	1,358,988.12
10/03/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N069221869428483	10/03/22	15,000.00	1,343,988.12
10/03/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N069221869440174	10/03/22	20,023.00	1,323,965.12
10/03/22	NEFT - BARB0NANGAL - SALARY LEEL RAJ KU MA - 40670100000135 - RAJ KUMAR	N069221869428493	10/03/22	9,831.00	1,314,134.12
10/03/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N069221869440180	10/03/22	16,496.00	1,297,638.12
10/03/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N069221869433170	10/03/22	14,509.00	1,283,129.12
10/03/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N069221869433176	10/03/22	23,724.00	1,259,405.12
10/03/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N069221869433178	10/03/22	17,698.00	1,241,707.12
10/03/22	NEFT - PUNB0333000 - SALARY LEEL AJEET - 3330000101008593 - AJEET	N069221869440201	10/03/22	11,963.00	1,229,744.12
10/03/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N069221869428519	10/03/22	15,540.00	1,214,204.12
10/03/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000187003476	10/03/22	22,290.00	1,191,914.12

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Statement of account

10/03/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N069221869440226	10/03/22	8,124.00	1,183,790.12
10/03/22	FT - SALARY LEEL DHARMEND - 5010006167 2903 - DHARMENDRA KUMAR YADAV	0000000187003515	10/03/22	15,000.00	1,168,790.12
10/03/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV - 04322010059170 - RAJEEV	N069221869433189	10/03/22	13,036.00	1,155,754.12
10/03/22	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N069221869433190	10/03/22	15,540.00	1,140,214.12
10/03/22	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N069221869433195	10/03/22	18,647.00	1,121,567.12
10/03/22	NEFT - CBIN0282956 - SALARY LEEL SATYPR AK - 3593179910 - SATYPRAKASH	N069221869440246	10/03/22	5,669.00	1,115,898.12
10/03/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N069221869433197	10/03/22	12,545.00	1,103,353.12
10/03/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N069221869440253	10/03/22	15,540.00	1,087,813.12
10/03/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000187003149	10/03/22	15,150.00	1,072,663.12
10/03/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N069221869445477	10/03/22	7,140.00	1,065,523.12
10/03/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000187003167	10/03/22	16,339.00	1,049,184.12
10/03/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N069221869445480	10/03/22	14,640.00	1,034,544.12
10/03/22	NEFT - SBIN0005904 - SALARY GSHE REKHA - 36004606759 - REKHA	N069221869433300	10/03/22	1,601.00	1,032,943.12
10/03/22	NEFT - CNRB0001380 - SALARY GSHE DINESH K - 1380108029219 - DINESH KUMAR	N069221869433301	10/03/22	13,040.00	1,019,903.12
10/03/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N069221869445496	10/03/22	14,640.00	1,005,263.12
10/03/22	NEFT - UBIN0557919 - SALARY GSHE SHALU - 520441025008998 - SHALU	N069221869445505	10/03/22	14,106.00	991,157.12

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

10/03/22	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N069221869445512	10/03/22	15,150.00	976,007.12
10/03/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N069221869433316	10/03/22	14,640.00	961,367.12
10/03/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N069221869445520	10/03/22	14,640.00	946,727.12
10/03/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N069221869433323	10/03/22	14,640.00	932,087.12
10/03/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N069221869445522	10/03/22	14,640.00	917,447.12
10/03/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000187003177	10/03/22	14,640.00	902,807.12
10/03/22	NEFT - BKID0004928 - SALARY GSHE NAVEEN - 492818210011039 - NAVEEN	N069221869445531	10/03/22	7,150.00	895,657.12
10/03/22	NEFT - CNRB0002746 - SALARY GSHE KAJAL - 2746136000132 - KAJAL	N069221869433331	10/03/22	10,905.00	884,752.12
10/03/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000187003178	10/03/22	18,194.00	866,558.12
10/03/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N069221869433338	10/03/22	14,640.00	851,918.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N069221869433340	10/03/22	14,640.00	837,278.12
10/03/22	NEFT - BKID0006018 - SALARY GSHE GAUTAM S - 601810110009206 - GAUTAM SINGH	N069221869445540	10/03/22	14,640.00	822,638.12
10/03/22	NEFT - KKBK0000958 - SALARY GSHE SANJEE V - 6913039359 - SANJEEV	N069221869445543	10/03/22	13,000.00	809,638.12
10/03/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N069221869445549	10/03/22	14,640.00	794,998.12
10/03/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000187003151	10/03/22	14,555.00	780,443.12
10/03/22	NEFT - SBIN0015060 - SALARY SHER UPENDR	N069221869445553	10/03/22	16,339.00	764,104.12

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

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From : 01/03/2022

To : 26/03/2022

Statement of account

10/03/22	A - 36204098157 - UPENDRA KUMAR NEFT - SBIN0009368 - SALARY GSHE PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N069221869445554	10/03/22	13,574.00	750,530.12
10/03/22	NEFT - INDB0000005 - SALARY GSHE SHIV S HA - 100076186728 - SHIV SHANKAR	N069221869445563	10/03/22	14,300.00	736,230.12
10/03/22	NEFT - SBIN000631 - SALARY GSHE SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N069221869445576	10/03/22	14,640.00	721,590.12
10/03/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N069221869433365	10/03/22	15,150.00	706,440.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N069221869433368	10/03/22	15,150.00	691,290.12
10/03/22	NEFT - BKID0007720 - SALARY GSHE BRAJ M OH - 772010510001988 - BRAJ MOHAN	N069221869428771	10/03/22	14,640.00	676,650.12
10/03/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N069221869445593	10/03/22	16,339.00	660,311.12
10/03/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000187003152	10/03/22	6,237.00	654,074.12
10/03/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N069221869428787	10/03/22	15,150.00	638,924.12
10/03/22	NEFT - CNRB0002018 - SALARY GSHE KISHOR - 2018101019322 - KISHOR	N069221869428791	10/03/22	7,150.00	631,774.12
10/03/22	NEFT - FINO0001001 - SALARY GSHE RADHEY SH - 20135346560 - RADHEYSHYAM	N069221869428818	10/03/22	13,000.00	618,774.12
10/03/22	NEFT - KKBK0000958 - SALARY GSHE MUNNI - 7312055490 - MUNNI	N069221869445654	10/03/22	13,650.00	605,124.12
10/03/22	NEFT - UBIN0577090 - SALARY GSHE SACHIN Y - 770902010002180 - SACHIN YADAV	N069221869433451	10/03/22	12,350.00	592,774.12
10/03/22	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N069221869433470	10/03/22	14,106.00	578,668.12
10/03/22	FT - SALARY GSHE CHANDANI - 2005114000 0886 - CHANDANI	0000000187003203	10/03/22	16,900.00	561,768.12
10/03/22	NEFT - BARB0ROSER - SALARY GSHE GEETA	N069221869433475	10/03/22	2,135.00	559,633.12

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 26/03/2022

Statement of account

	- 50900100002226 - GEETA				
10/03/22	FT - SALARY GSHE RAJESH - 200511400049 35 - RAJESH	0000000187003202	10/03/22	16,900.00	542,733.12
10/03/22	NEFT - SBIN0001076 - SALARY GSHE RANVIR S - 40664236068 - RANVIR SINGH	N069221869445709	10/03/22	16,000.00	526,733.12
10/03/22	NEFT - BARB0FATEHG - SALARY GSHE RAJEND RA - 00750100017476 - RAJENDRA PRASAD	N069221869445738	10/03/22	9,350.00	517,383.12
10/03/22	NEFT - SBIN0002572 - SALARY GSHE AJAY K UM - 33542212368 - AJAY KUMAR	N069221869433497	10/03/22	13,000.00	504,383.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE BISHAN - 010499500003234 - BISHAN	N069221869440938	10/03/22	1,950.00	502,433.12
10/03/22	FT - SALARY SHER SANTOSH - 20051530002 896 - SANTOSH	0000000187003215	10/03/22	1,400.00	501,033.12
10/03/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N069221869433551	10/03/22	14,640.00	486,393.12
10/03/22	FT - SALARY GSHE MUKESH - 200511400064 49 - MUKESH	0000000187003199	10/03/22	12,350.00	474,043.12
10/03/22	NEFT - PUNB0488100 - SALARY GSHE SHIV K UM - 4881000100106029 - SHIV KUMAR	N069221869428930	10/03/22	14,640.00	459,403.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N069221869445821	10/03/22	14,640.00	444,763.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE USHA R AU - 010499500003234 - USHA RAUT	N069221869433574	10/03/22	1,950.00	442,813.12
10/03/22	NEFT - CBIN0284390 - SALARY GSHE KULDEE P - 3884026872 - KULDEEP SINGH	N069221869445837	10/03/22	14,106.00	428,707.12
10/03/22	NEFT - SBIN0002296 - SALARY GSHE SHILEN DR - 39680729303 - SHILENDRA	N069221869445865	10/03/22	16,250.00	412,457.12
10/03/22	NEFT - CBIN0284390 - SALARY GSHE SOHAN LA - 5108900980 - SOHAN LAL	N069221869445868	10/03/22	5,200.00	407,257.12
10/03/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N069221869445874	10/03/22	14,640.00	392,617.12
10/03/22	NEFT - SBIN0001565 - SALARY SHER RAM MA	N069221869445879	10/03/22	18,194.00	374,423.12

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 : 01/03/2022

To : 26/03/2022

Statement of account

	ND - 30224982104 - RAM MANDAL					
10/03/22	NEFT - BARB0DABGAN - SALARY GSHE GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N069221869445882	10/03/22	13,574.00		360,849.12
10/03/22	NEFT - KARB0000560 - SALARY GSHE GANESH - 5602500101483601 - GANESH	N069221869433685	10/03/22	1,300.00		359,549.12
10/03/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N069221869445886	10/03/22	15,744.00		343,805.12
10/03/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000187003172	10/03/22	13,574.00		330,231.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE CHANDA NI - 010499500003234 - CHANDANI	N069221869445893	10/03/22	650.00		329,581.12
10/03/22	NEFT - BARB0SAFECX - SALARY GSHE JYOTI - 26400100005196 - JYOTI	N069221869445896	10/03/22	11,700.00		317,881.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N069221869445905	10/03/22	11,973.00		305,908.12
10/03/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N069221869445908	10/03/22	15,150.00		290,758.12
10/03/22	NEFT - CNRB0002020 - SALARY GSHE DEEPAK - 2020101017936 - DEEPAK	N069221869429015	10/03/22	5,850.00		284,908.12
10/03/22	NEFT - IDIB000S032 - SALARY GSHE RAVI K UM - 6264819469 - RAVI KUMAR	N069221869445915	10/03/22	14,300.00		270,608.12
10/03/22	NEFT - BARB0ROSER - SALARY GSHE GEETA DE - 50900100002226 - GEETA DEVI	N069221869445929	10/03/22	650.00		269,958.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N069221869445947	10/03/22	16,339.00		253,619.12
10/03/22	2000022922-THE OBEROI GURGAON600	0000203105068383	10/03/22		2,147,196.76	2,400,815.88
10/03/22	NEFT - SBIN0004449 - SALARY DOUB UMA SH AN - 31228550241 - UMA SHANKAR	N069221869592570	10/03/22	13,126.00		2,387,689.88
10/03/22	NEFT - UTIB0001527 - SALARY GDOU DINESH P - 914010037615957 - DINESH PRASAD	N069221869598071	10/03/22	11,629.00		2,376,060.88
10/03/22	NEFT - IBKL0001045 - SALARY DOUB ANSURA L - 1045104000100632 - ANSURAL	N069221869598073	10/03/22	8,281.00		2,367,779.88

HDFC BANK LIMITED

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From : 01/03/2022

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Statement of account

10/03/22	NEFT - SBIN0004041 - SALARY GDOU KM MAH JA - 20332797713 - KM MAHJABANA	N069221869598076	10/03/22	15,454.00		2,352,325.88
10/03/22	FT - SALARY DOUB JEEVAN - 501004828103 34 - JEEVAN	0000000187017861	10/03/22	1,058.00		2,351,267.88
10/03/22	NEFT - BARB0CHATHU - SALARY DOUB SANJAY - 47608100000681 - SANJAY	N069221869598086	10/03/22	11,169.00		2,340,098.88
10/03/22	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL KU - 30290100006421 - SUNIL KUMAR	N069221869592584	10/03/22	12,673.00		2,327,425.88
10/03/22	NEFT - PUNB0150900 - SALARY GDOU BIPIN KU - 1509000109198373 - BIPIN KUMAR	N069221869592590	10/03/22	12,559.00		2,314,866.88
10/03/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N069221869598098	10/03/22	16,837.00		2,298,029.88
10/03/22	NEFT - CNRB0018565 - SALARY GDOU BISHAN K - 85652200178564 - BISHAN KUMAR	N069221869592591	10/03/22	2,493.00		2,295,536.88
10/03/22	FT - SALARY GDOU SARVESH - 50100327918 479 - SARVESH KUMAR	0000000187017852	10/03/22	6,979.00		2,288,557.88
10/03/22	NEFT - BARB0BAGSUR - SALARY DOUB VINOD - 47608100000679 - VINOD	N069221869598106	10/03/22	1,420.00		2,287,137.88
10/03/22	NEFT - UTIB0001359 - SALARY GDOU VIKASH K - 918010082793657 - VIKASH KUMAR	N069221869598108	10/03/22	1,861.00		2,285,276.88
10/03/22	FT - SALARY DOUB SURESH - 057210501302 21 - SURESH	0000000187017821	10/03/22	13,799.00		2,271,477.88
10/03/22	FT - SALARY GDOU REKHA - 5010032791847 9 - REKHA	0000000187017856	10/03/22	498.00		2,270,979.88
10/03/22	FT - SALARY GDOU KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000187017853	10/03/22	6,481.00		2,264,498.88
10/03/22	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N069221869592598	10/03/22	7,286.00		2,257,212.88
10/03/22	NEFT - UTIB0001527 - SALARY GDOU SUNIL K - 915010008846716 - SUNIL KUMAR	N069221869598115	10/03/22	13,959.00		2,243,253.88
10/03/22	FT - SALARY GDOU VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000187017855	10/03/22	2,991.00		2,240,262.88

HDFC BANK LIMITED

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Statement of account

10/03/22	FT - SALARY DOUB GRIRAJ - 501004828103 50 - GRIRAJ	0000000187017857	10/03/22	5,391.00		2,234,871.88
10/03/22	NEFT - UTIB0000056 - SALARY GDOU ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N069221869598119	10/03/22	14,420.00		2,220,451.88
10/03/22	NEFT - CBIN0283630 - SALARY GDOU RAJ KU MA - 3971395752 - RAJ KUMAR	N069221869598126	10/03/22	14,420.00		2,206,031.88
10/03/22	NEFT - BARB0SOHNNAR - SALARY DOUB MD EHS AN - 33718100001691 - MD EHSAN ALI	N069221869598130	10/03/22	3,805.00		2,202,226.88
10/03/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N069221869598132	10/03/22	11,854.00		2,190,372.88
11/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000189462449	11/03/22		420,000.00	2,610,372.88
11/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000189759079	11/03/22	65,000.00		2,545,372.88
11/03/22	1733993638/TECHVATECHVENTURES	0000220700850607	11/03/22	75,150.00		2,470,222.88
11/03/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000187087498	11/03/22	2,795.00		2,467,427.88
11/03/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N070221869917568	11/03/22	7,826.00		2,459,601.88
11/03/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N070221869917570	11/03/22	15,000.00		2,444,601.88
11/03/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N070221869917573	11/03/22	17,604.00		2,426,997.88
11/03/22	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N070221869907750	11/03/22	1,085.00		2,425,912.88
11/03/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N070221869907754	11/03/22	15,556.00		2,410,356.88
11/03/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000187087494	11/03/22	16,211.00		2,394,145.88
11/03/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000187087502	11/03/22	17,175.00		2,376,970.88

HDFC BANK LIMITED

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

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

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From : 01/03/2022

To : 26/03/2022

Statement of account

11/03/22	FT - SALARY GHOL BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000187087522	11/03/22	19,701.00	2,357,269.88
11/03/22	NEFT - SBIN0016746 - SALARY GHOL RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N070221869917579	11/03/22	21,592.00	2,335,677.88
11/03/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N070221869917582	11/03/22	17,328.00	2,318,349.88
11/03/22	NEFT - SBIN0002431 - SALARY GHOL VINOD PR - 11421767989 - VINOD PRASAD	N070221869917583	11/03/22	22,364.00	2,295,985.88
11/03/22	NEFT - SBIN0017075 - SALARY JW MANISHA AR - 38179137258 - MANISHA ARYA	N070221869907758	11/03/22	7,267.00	2,288,718.88
11/03/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N070221869907759	11/03/22	27,383.00	2,261,335.88
11/03/22	NEFT - YESB0000104 - SALARY GHOL AJAY K UM - 010499500003234 - AJAY KUMAR	N070221869917593	11/03/22	2,314.00	2,259,021.88
11/03/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N070221869917596	11/03/22	15,651.00	2,243,370.88
11/03/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000187087446	11/03/22	16,112.00	2,227,258.88
11/03/22	NEFT - PUNB0308000 - SALARY GHOL MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N070221869917597	11/03/22	21,592.00	2,205,666.88
11/03/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N070221869917599	11/03/22	11,384.00	2,194,282.88
11/03/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N070221869907769	11/03/22	8,674.00	2,185,608.88
11/03/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N070221869917600	11/03/22	11,384.00	2,174,224.88
11/03/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000187087491	11/03/22	15,651.00	2,158,573.88
11/03/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N070221869907770	11/03/22	12,469.00	2,146,104.88

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

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From : 01/03/2022

To : 26/03/2022

Statement of account

11/03/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N070221869907774	11/03/22	16,769.00	2,129,335.88
11/03/22	FT - SALARY FARA VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000187087490	11/03/22	19,174.00	2,110,161.88
11/03/22	NEFT - PUNB0417200 - SALARY GHOL MAHEND RA - 4172001700171485 - MAHENDRA	N070221869917609	11/03/22	21,592.00	2,088,569.88
11/03/22	NEFT - BARB0KUDWAR - SALARY GHOL CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N070221869917611	11/03/22	21,592.00	2,066,977.88
11/03/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N070221869907780	11/03/22	13,415.00	2,053,562.88
11/03/22	NEFT - IDIB000K023 - SALARY GHOL RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N070221869917612	11/03/22	21,593.00	2,031,969.88
11/03/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N070221869917614	11/03/22	16,961.00	2,015,008.88
11/03/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N070221869911708	11/03/22	18,406.00	1,996,602.88
11/03/22	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000187087495	11/03/22	12,297.00	1,984,305.88
11/03/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N070221869917620	11/03/22	11,111.00	1,973,194.88
11/03/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N070221869907788	11/03/22	11,927.00	1,961,267.88
11/03/22	NEFT - CNRB0006383 - SALARY GHOL DEEPIK A - 8463101016148 - DEEPIKA	N070221869917622	11/03/22	15,424.00	1,945,843.88
11/03/22	NEFT - PUNB0204800 - SALARY GHOL GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N070221869917627	11/03/22	21,592.00	1,924,251.88
11/03/22	NEFT - SBIN0005904 - SALARY GHOL REKHA DE - 36004606759 - REKHA DEVI	N070221869911713	11/03/22	13,717.00	1,910,534.88
11/03/22	NEFT - SBIN0017576 - SALARY GHOL ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N070221869917630	11/03/22	10,796.00	1,899,738.88
11/03/22	NEFT - SBIN0005455 - SALARY GHOL ANGAD KU - 34300596349 - ANGAD KUMAR	N070221869907789	11/03/22	22,364.00	1,877,374.88

HDFC BANK LIMITED

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 M.G. ROAD,
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 Account No : 50200055050286 OTHER
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Statement of account

11/03/22	NEFT - PUNB0307300 - SALARY GHOL RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N070221869907791	11/03/22	21,592.00	1,855,782.88
11/03/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N070221869917634	11/03/22	21,576.00	1,834,206.88
11/03/22	NEFT - YESB0000104 - SALARY GHOL POOJA - 010499500003234 - POOJA	N070221869907793	11/03/22	2,862.00	1,831,344.88
11/03/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N070221869911723	11/03/22	17,225.00	1,814,119.88
11/03/22	NEFT - IDIB00M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N070221869917636	11/03/22	16,667.00	1,797,452.88
11/03/22	NEFT - ICIC0004333 - SALARY GHOL SHEELU D - 433301501822 - SHEELU DEVI	N070221869917643	11/03/22	20,049.00	1,777,403.88
11/03/22	NEFT - SBIN0000174 - SALARY GHOL LOKESH K - 34514193972 - LOKESH KUMAR	N070221869917648	11/03/22	21,592.00	1,755,811.88
11/03/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N070221869917656	11/03/22	17,328.00	1,738,483.88
11/03/22	NEFT - UBIN0577090 - SALARY FARA SACHIN Y - 770902010002180 - SACHIN YADAV	N070221869907801	11/03/22	19,174.00	1,719,309.88
11/03/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N070221869911732	11/03/22	16,264.00	1,703,045.88
11/03/22	NEFT - BARB0MOCHWA - SALARY GHOL DURGES H - 48500100002897 - DURGESH PRATAP SING H	N070221869917659	11/03/22	3,084.00	1,699,961.88
11/03/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000187087554	11/03/22	19,257.00	1,680,704.88
11/03/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N070221869917734	11/03/22	32,983.00	1,647,721.88
11/03/22	FT - SALARY HOLI DEV SHAN - 5010002146 0560 - DEV SHANKAR BHATT	0000000187087533	11/03/22	16,170.00	1,631,551.88
11/03/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N070221869907889	11/03/22	19,257.00	1,612,294.88

HDFC BANK LIMITED

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Statement of account

11/03/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N070221869917753	11/03/22	14,113.00	1,598,181.88
11/03/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N070221869907917	11/03/22	14,445.00	1,583,736.88
11/03/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N070221869917770	11/03/22	17,784.00	1,565,952.88
11/03/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N070221869917774	11/03/22	14,697.00	1,551,255.88
11/03/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N070221869917784	11/03/22	16,784.00	1,534,471.88
11/03/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N070221869917790	11/03/22	14,113.00	1,520,358.88
11/03/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N070221869917797	11/03/22	22,394.00	1,497,964.88
11/03/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N070221869911795	11/03/22	17,482.00	1,480,482.88
11/03/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N070221869917803	11/03/22	18,763.00	1,461,719.88
11/03/22	NEFT - BKID0007260 - SALARY HOLI YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N070221869907936	11/03/22	14,113.00	1,447,606.88
11/03/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N070221869907938	11/03/22	11,728.00	1,435,878.88
11/03/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N070221869917814	11/03/22	22,284.00	1,413,594.88
11/03/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA	0000000187087548	11/03/22	7,148.00	1,406,446.88
11/03/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N070221869917819	11/03/22	16,559.00	1,389,887.88
11/03/22	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N070221869917825	11/03/22	15,595.00	1,374,292.88
11/03/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N070221869917826	11/03/22	18,051.00	1,356,241.88

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11/03/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N070221869917827	11/03/22	17,250.00	1,338,991.88
11/03/22	NEFT - PUNB0092800 - SALARY DUSI RAFIKU L - 0928000100248127 - RAFIKUL	N070221869917829	11/03/22	4,807.00	1,334,184.88
11/03/22	FT - SALARY HOLI MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000187087529	11/03/22	2,541.00	1,331,643.88
11/03/22	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 3645000100146594 - GAURAB KUMAR	N070221869917832	11/03/22	4,099.00	1,327,544.88
11/03/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N070221869917834	11/03/22	11,504.00	1,316,040.88
11/03/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N070221869911911	11/03/22	17,545.00	1,298,495.88
11/03/22	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N070221869907950	11/03/22	15,020.00	1,283,475.88
11/03/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N070221869907951	11/03/22	16,784.00	1,266,691.88
11/03/22	NEFT - SBIN0005334 - SALARY HOLI KULDEE P - 31026441606 - KULDEEP SINGH	N070221869917840	11/03/22	15,595.00	1,251,096.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N070221869907953	11/03/22	17,250.00	1,233,846.88
11/03/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N070221869917842	11/03/22	19,701.00	1,214,145.88
11/03/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N070221869912000	11/03/22	19,257.00	1,194,888.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N070221869907956	11/03/22	14,113.00	1,180,775.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N070221869917849	11/03/22	13,069.00	1,167,706.88
11/03/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N070221869917855	11/03/22	14,113.00	1,153,593.88
11/03/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N070221869917862	11/03/22	14,113.00	1,139,480.88

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

11/03/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N070221869912022	11/03/22	15,869.00	1,123,611.88
11/03/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N070221869917874	11/03/22	15,869.00	1,107,742.88
11/03/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N070221869907966	11/03/22	6,398.00	1,101,344.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI MANOJ - 5946093949 - MANOJ	N070221869917894	11/03/22	13,069.00	1,088,275.88
11/03/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N070221869917912	11/03/22	20,639.00	1,067,636.88
11/03/22	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N070221869907969	11/03/22	16,170.00	1,051,466.88
11/03/22	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N070221869917936	11/03/22	12,140.00	1,039,326.88
11/03/22	NEFT - BKID0007701 - SALARY CYM HIMANSH U - 770110110003479 - HIMANSHU	N070221869917942	11/03/22	11,728.00	1,027,598.88
11/03/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N070221869917960	11/03/22	7,851.00	1,019,747.88
11/03/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N070221869917969	11/03/22	19,190.00	1,000,557.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N070221869907974	11/03/22	17,941.00	982,616.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N070221869917974	11/03/22	11,730.00	970,886.88
11/03/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N070221869917978	11/03/22	21,525.00	949,361.88
11/03/22	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N070221869917989	11/03/22	17,941.00	931,420.88
11/03/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000187087612	11/03/22	21,000.00	910,420.88
11/03/22	FT - SALARY STAF RANA PRA - 0572105013	0000000187087610	11/03/22	26,000.00	884,420.88

HDFC BANK LIMITED

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

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

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From : 01/03/2022

To : 26/03/2022

Statement of account

11/03/22	0221 - RANA PRATAP SINGH NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N070221869918355	11/03/22	5,705.00	878,715.88
11/03/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N070221869908016	11/03/22	13,311.00	865,404.88
11/03/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N070221869918397	11/03/22	6,000.00	859,404.88
11/03/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000187087611	11/03/22	26,000.00	833,404.88
11/03/22	NEFT - PUNB0356400 - SALARY LEME SK YAD AV - 3564000100212846 - SK YADAV	N070221869918421	11/03/22	2,527.00	830,877.88
11/03/22	NEFT - SBIN0018999 - SALARY PULL RAKESH B - 10033134759 - RAKESH BABU	N070221869918429	11/03/22	2,853.00	828,024.88
11/03/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N070221869918441	11/03/22	14,440.00	813,584.88
11/03/22	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000187087614	11/03/22	18,000.00	795,584.88
11/03/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N070221869918455	11/03/22	15,000.00	780,584.88
11/03/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N070221869908028	11/03/22	24,720.00	755,864.88
11/03/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N070221869918471	11/03/22	18,519.00	737,345.88
11/03/22	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000187087613	11/03/22	21,000.00	716,345.88
11/03/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N070221869918492	11/03/22	18,065.00	698,280.88
11/03/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N070221869908048	11/03/22	25,672.00	672,608.88
11/03/22	FT - SALARY STAF ASHOK YA - 5010006805	0000000187087615	11/03/22	28,000.00	644,608.88

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/03/2022

To : 26/03/2022

Statement of account

	7834 - ASHOK YADAV				
11/03/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N070221869918521	11/03/22	25,672.00	618,936.88
11/03/22	NEFT - BKID0004850 - SALARY PULL MANOJ KU - 485010100019276 - MANOJ KUMAR	N070221869912209	11/03/22	5,706.00	613,230.88
11/03/22	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N070221869908101	11/03/22	516.00	612,714.88
11/03/22	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000187087617	11/03/22	12,000.00	600,714.88
11/03/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N070221869908123	11/03/22	24,720.00	575,994.88
11/03/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N070221869918566	11/03/22	18,065.00	557,929.88
11/03/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N070221869918581	11/03/22	14,440.00	543,489.88
11/03/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N070221869912228	11/03/22	23,000.00	520,489.88
11/03/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000187087619	11/03/22	23,000.00	497,489.88
11/03/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N070221869918665	11/03/22	3,684.00	493,805.88
11/03/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N070221869918672	11/03/22	23,770.00	470,035.88
11/03/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000187087600	11/03/22	18,519.00	451,516.88
11/03/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N070221869918811	11/03/22	12,107.00	439,409.88
11/03/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N070221869908187	11/03/22	23,770.00	415,639.88
11/03/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N070221869912244	11/03/22	11,738.00	403,901.88
11/03/22	FT - SALARY STAF VIKAS LA - 5010031250	0000000187087621	11/03/22	21,500.00	382,401.88

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 : 01/03/2022

To : 26/03/2022

Statement of account

11/03/22	3298 - VIKAS LALU NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N070221869908195	11/03/22	13,213.00	369,188.88
11/03/22	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000187087587	11/03/22	6,656.00	362,532.88
11/03/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N070221869908199	11/03/22	9,088.00	353,444.88
11/03/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N070221869918876	11/03/22	28,000.00	325,444.88
11/03/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET	0000000187087606	11/03/22	14,440.00	311,004.88
11/03/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000187087609	11/03/22	23,000.00	288,004.88
11/03/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 770118210027846 - VIKESH	N070221869908217	11/03/22	14,440.00	273,564.88
11/03/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N070221869896500	11/03/22	8,845.00	264,719.88
11/03/22	FT - SALARY STAF PADAM SI - 5010002277 0652 - PADAM SINGH	0000000187087608	11/03/22	23,000.00	241,719.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC RAJESH K - 89800100017531 - RAJESH KUMAR	N070221869918950	11/03/22	2,760.00	238,959.88
11/03/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N070221869918954	11/03/22	20,054.00	218,905.88
11/03/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N070221869908224	11/03/22	11,738.00	207,167.88
11/03/22	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N070221869918980	11/03/22	44,640.00	162,527.88
11/03/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N070221869919001	11/03/22	20,237.00	142,290.88
11/03/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N070221869912383	11/03/22	6,000.00	136,290.88
11/03/22	FT - SALARY STAF SHYAM SI - 5010037352	0000000187087622	11/03/22	13,000.00	123,290.88

HDFC BANK LIMITED

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Statement of account

11/03/22	6740 - SHYAM SINGH NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N070221869919029	11/03/22	13,267.00		110,023.88
11/03/22	FT - SALARY STAF SANJEET - 50100460938 881 - SANJEET	0000000187087625	11/03/22	11,000.00		99,023.88
11/03/22	FT - SALARY STAF RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000187087628	11/03/22	12,500.00		86,523.88
11/03/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N070221869908619	11/03/22	21,000.00		65,523.88
11/03/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N070221869919619	11/03/22	20,637.00		44,886.88
11/03/22	NEFT - SBIN0017805 - SALARY STAF GANESH - 38530547447 - GANESH	N070221869919620	11/03/22	7,000.00		37,886.88
11/03/22	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000187087626	11/03/22	22,000.00		15,886.88
11/03/22	NEFT - SBIN0006228 - SALARY STAF JITEND ER - 30695991029 - JITENDER	N070221869919669	11/03/22	7,500.00		8,386.88
13/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000230164822	13/03/22	3,000.00		5,386.88
14/03/22	I/W CHQ RETURN-MICR -RINKU KUMAR	0000000000000031	14/03/22	79,000.00		-73,613.12
14/03/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000031	14/03/22		79,000.00	5,386.88
14/03/22	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SEVICES-MAH BH22073203837	MAHBH22073203837	14/03/22		279,848.00	285,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000155838458	14/03/22	6,000.00		279,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000156521334	14/03/22	55,000.00		224,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000157022102	14/03/22	35,000.00		189,234.88
15/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167219575	15/03/22	40,000.00		149,234.88

HDFC BANK LIMITED

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Statement of account

15/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000170310416	15/03/22	20,000.00		129,234.88
15/03/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI A UNIT OF BHA-AM ADMIN AND SECURITY SE RVICES-N074221074960383	N074221074960383	15/03/22		194,563.00	323,797.88
15/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000176191014	15/03/22	13,000.00		310,797.88
15/03/22	NEFT - PUNB0147710 - SHER ARR AJAY KUMA R - 14772011001613 - AJAY KUMAR SIROHI	N074221875523593	15/03/22	47.00		310,750.88
15/03/22	NEFT - CBIN0280305 - SHER ARR ALI MOHME D - 1007946317 - ALI MOHMED	N074221875531403	15/03/22	81.00		310,669.88
15/03/22	NEFT - CNRB0001380 - SHER ARR DINESH KU MA - 1380108029219 - DINESH KUMAR	N074221875523669	15/03/22	82.00		310,587.88
15/03/22	FT - SHER ARR SANDEEP KUM - 0090105074 3034 - SANDEEP KUMAR	0000000188440487	15/03/22	84.00		310,503.88
15/03/22	NEFT - BARB0VJMNGR - SHER ARR GYAN PRAK AS - 76830100001295 - GYAN PRAKASH	N074221875523686	15/03/22	77.00		310,426.88
15/03/22	NEFT - PUNB0065800 - SHER ARR CHUNNU KU MA - 0658000101028845 - CHUNNU KUMAR	N074221875523710	15/03/22	49.00		310,377.88
15/03/22	NEFT - CNRB0002746 - SHER ARR KAJAL - 2 746136000132 - KAJAL	N074221875527394	15/03/22	71.00		310,306.88
15/03/22	NEFT - BKID0ARYAGB - RAK EXT APR21 MOHI T - 071910110002372 - MOHIT	N074221875531433	15/03/22	10,919.00		299,387.88
15/03/22	NEFT - PUNB0153600 - SHER ARR DEVNARAYA N - 1536001700056857 - DEVNARAYAN PANDIT	N074221875531451	15/03/22	82.00		299,305.88
15/03/22	NEFT - BARB0DABGAN - SHER ARR GAJENDRA GA - 23428100002030 - GAJENDRA GANGWAR	N074221875523752	15/03/22	79.00		299,226.88
15/03/22	NEFT - BKID0006018 - SHER ARR GAUTAM SI NG - 601810110009206 - GAUTAM SINGH	N074221875531502	15/03/22	81.00		299,145.88
15/03/22	FT - SHER ARR RAJU - 50100066321407 - RAJU	0000000188440482	15/03/22	41.00		299,104.88
15/03/22	NEFT - CNRB0018565 - SHER ARR BISHAN KU	N074221875531554	15/03/22	25.00		299,079.88

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 : 01/03/2022

To : 26/03/2022

Statement of account

15/03/22	MA - 85652200178564 - BISHAN KUMAR NEFT - BKID0ARYAGB - RAK EXT APR21 SHAI L - 071910110002372 - SHAILESH	N074221875523811	15/03/22	3,871.00	295,208.88
15/03/22	NEFT - BKID0007720 - SHER ARR BRAJ MOHA N - 772010510001988 - BRAJ MOHAN	N074221875531670	15/03/22	56.00	295,152.88
15/03/22	NEFT - CBIN0284390 - SHER ARR KULDEEP S IN - 3884026872 - KULDEEP SINGH	N074221875531695	15/03/22	50.00	295,102.88
15/03/22	NEFT - SBIN0002916 - SHER ARR PRAMOD KU MA - 11535782158 - PRAMOD KUMAR	N074221875527468	15/03/22	82.00	295,020.88
15/03/22	FT - SHER ARR KULDEEP - 50100082367282 - KULDEEP	0000000188440475	15/03/22	82.00	294,938.88
15/03/22	NEFT - SBIN0006837 - SHER ARR AVDHESH K UM - 33186969965 - AVDHESH KUMAR	N074221875531763	15/03/22	41.00	294,897.88
15/03/22	NEFT - KKBK0000205 - SHER ARR NARENDRA KU - 7611918328 - NARENDRA KUMAR	N074221875531789	15/03/22	82.00	294,815.88
15/03/22	NEFT - SBIN0011487 - SHER ARR ASHISH KU MA - 35034316835 - ASHISH KUMAR	N074221875523933	15/03/22	30.00	294,785.88
15/03/22	NEFT - BKID0007701 - SALARY LEEL VINOD KU - 770118210017003 - VINOD KUMAR	N074221875523940	15/03/22	5,522.00	289,263.88
15/03/22	NEFT - BARB0IPEDEL - SHER ARR KANHAIYA MI - 38488100005366 - KANHAIYA MISRA	N074221875531888	15/03/22	52.00	289,211.88
15/03/22	NEFT - ICIC0001400 - SHER ARR NIJAMADDI N - 140001511616 - NIJAMADDIN SARKAR	N074221875524031	15/03/22	29.00	289,182.88
15/03/22	NEFT - PUNB0254800 - SHER ARR SONU SHAR MA - 2548001700411166 - SONU SHARMA	N074221875532005	15/03/22	15.00	289,167.88
15/03/22	NEFT - UBIN0577090 - SHER ARR SUKHVEER SI - 770902010002180 - SUKHVEER SINGH	N074221875532067	15/03/22	1.00	289,166.88
15/03/22	NEFT - SBIN0002572 - SHER ARR VIKAS SIN GH - 33542212368 - VIKAS SINGH RAWAT	N074221875532116	15/03/22	5.00	289,161.88
15/03/22	NEFT - BKID0007701 - SALARY LEEL VIKESH - 770118210027846 - VIKESH	N074221875532121	15/03/22	1,840.00	287,321.88
15/03/22	NEFT - SBIN0008860 - SALARY COMR MANIK	N074221875532138	15/03/22	11,578.00	275,743.88

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/03/2022

To : 26/03/2022

Statement of account

15/03/22	MA - 35548679294 - MANIK MANDAL	N074221875524340	15/03/22	25.00	275,718.88
15/03/22	NEFT - SBIN0009368 - SHER ARR PUSHPENDE R - 36914071637 - PUSHPENDER MISHRA	0000000188440496	15/03/22	6,202.00	269,516.88
15/03/22	FT - SALARY COMR SUJIT DA - 0572105013 0221 - SUJIT DAS	N074221875532194	15/03/22	29.00	269,487.88
15/03/22	NEFT - SBIN0015060 - SHER ARR UPENDRA K UM - 36204098157 - UPENDRA KUMAR	N074221875524366	15/03/22	77.00	269,410.88
15/03/22	NEFT - UBIN0904406 - SHER ARR VIJAY KUM AR - 520101254535476 - VIJAY KUMAR	0000000188440497	15/03/22	1,654.00	267,756.88
15/03/22	FT - SALARY COMR MD EHSAN - 0572105013 0221 - MD EHSAN ALI	N074221875524378	15/03/22	30.00	267,726.88
15/03/22	NEFT - SBIN0000631 - SHER ARR SANJEEV K UM - 30245055673 - SANJEEV KUMAR YADAV	N074221875524384	15/03/22	41.00	267,685.88
15/03/22	NEFT - IDIB000G505 - SHER ARR RAMESHWAR - 50161212329 - RAMESHWAR	N074221875532299	15/03/22	82.00	267,603.88
15/03/22	NEFT - SBIN0011219 - SHER ARR RAMTEJ - 32506787959 - RAMTEJ	N074221875532345	15/03/22	72.00	267,531.88
15/03/22	NEFT - SBIN0011487 - SHER ARR RAVI SHAN KA - 35034316835 - RAVI SHANKAR	N074221875532388	15/03/22	8.00	267,523.88
15/03/22	NEFT - UBIN0577090 - SHER ARR SACHIN YA DA - 770902010002180 - SACHIN YADAV	N074221875532434	15/03/22	16.00	267,507.88
15/03/22	NEFT - SBIN0002572 - SHER ARR RAHUL KUM AR - 33542212368 - RAHUL KUMAR	0000000188440498	15/03/22	5,000.00	262,507.88
15/03/22	FT - LABOUR PARVEEN PYMT - 05721050130 221 - RANA PARVEEN	N074221875524462	15/03/22	77.00	262,430.88
15/03/22	NEFT - UBIN0557919 - SHER ARR SHALU - 5 20441025008998 - SHALU	0000220744705394	15/03/22	125,150.00	137,280.88
16/03/22	1738136060/TECHVATECHVENTURES	N075221876418689	16/03/22	50,000.00	87,280.88
16/03/22	NEFT - SBIN0006618 - VINO EXT RINKU KUM A - 34209112809 - RINKU KUMAR	0000000188625802	16/03/22		324,280.88
16/03/22	FT- AM ADMIN PVT LTD-50200046018798 - AM ADMINISTRATIVE AND SECURITY SERVICES -			237,000.00	

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
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
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From : 01/03/2022

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Statement of account

16/03/22	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N075221876489421	16/03/22	17,600.00		306,680.88
16/03/22	FT - SALARY OBER RAMESH - 501000694363 31 - RAMESH	0000000188632107	16/03/22	800.00		305,880.88
16/03/22	NEFT - KKBK0000261 - SALARY OBER PUSHPE ND - 2113572993 - PUSHPENDER	N075221876489469	16/03/22	1,600.00		304,280.88
16/03/22	FT - SALARY OBER SATRUGHA - 0572105013 0221 - SATRUGHAN	0000000188632106	16/03/22	1,600.00		302,680.88
16/03/22	NEFT - KKBK0000811 - SALARY OBER LALOO - 4945902306 - LALOO	N075221876489497	16/03/22	800.00		301,880.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N075221876474061	16/03/22	19,200.00		282,680.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N075221876489518	16/03/22	4,000.00		278,680.88
16/03/22	NEFT - UBIN0564265 - SALARY OBER DADDAN - 642602010002944 - DADDAN	N075221876489533	16/03/22	1,600.00		277,080.88
16/03/22	NEFT - BARB0DALMAU - SALARY OBER DILIP - 00530100023372 - DILIP	N075221876489588	16/03/22	800.00		276,280.88
16/03/22	NEFT - BARB0DALMAU - SALARY OBER SURAJ - 00530100023372 - SURAJ	N075221876474107	16/03/22	16,000.00		260,280.88
16/03/22	NEFT - KKBK0000287 - SALARY OBER RAJU - 5312671207 - RAJU	N075221876489641	16/03/22	1,600.00		258,680.88
16/03/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER	N075221876483285	16/03/22	800.00		257,880.88
16/03/22	NEFT - MAHB0001274 - SALARY SHER ARVIND - 20073456913 - ARVIND	N075221876483288	16/03/22	7,920.00		249,960.88
16/03/22	NEFT - CNRB0018594 - SALARY SHER SANJAY B - 88962200037535 - SANJAY BARTENDER	N075221876483314	16/03/22	25,000.00		224,960.88
16/03/22	NEFT - PUNB0335900 - SALARY OBER VINAY - 3359000100100127 - VINAY	N075221876483324	16/03/22	800.00		224,160.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N075221876489815	16/03/22	800.00		223,360.88

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2022

To : 26/03/2022

Statement of account

16/03/22	NEFT - BARB0NAJAFG - EXT DRV MOHSIN KAH N - 07940100016644 - MOHSIN KAHN	N075221876489912	16/03/22	4,000.00		219,360.88
16/03/22	NEFT - UTIB0000643 - SALARY OBER CHANDA N - 913010044081634 - CHANDAN	N075221876490012	16/03/22	4,000.00		215,360.88
16/03/22	NEFT - KKBK0000205 - SALARY OBER ISHAQU E - 3213087356 - ISHAQUE	N075221876483450	16/03/22	9,600.00		205,760.88
16/03/22	NEFT - SBIN0003549 - SALARY OBER JUGAL - 30946422742 - JUGAL	N075221876490073	16/03/22	2,700.00		203,060.88
16/03/22	NEFT - UTIB0000643 - SALARY OBER RAVI - 913010044081634 - RAVI	N075221876490089	16/03/22	1,600.00		201,460.88
16/03/22	FT - SALARY OBER NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000188632117	16/03/22	19,600.00		181,860.88
16/03/22	NEFT - SBIN0003549 - SALARY OBER KAMAL - 30946422742 - KAMAL	N075221876483461	16/03/22	4,000.00		177,860.88
16/03/22	FT - SALARY OBER MONU - 50100484335852 - MONU	0000000188632113	16/03/22	1,800.00		176,060.88
16/03/22	NEFT - PUNB0124520 - SALARY OBER VICKKY D - 1245010055620 - VICKKY DOGARA	N075221876474335	16/03/22	28,000.00		148,060.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER BANTI - 3013022434 - BANTI	N075221876474338	16/03/22	2,400.00		145,660.88
16/03/22	NEFT - SBIN0002364 - SALARY SHER ROBIN - 32869296322 - ROBIN	N075221876490137	16/03/22	136,800.00		8,860.88
16/03/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN	N075221876483500	16/03/22	800.00		8,060.88
16/03/22	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000188632110	16/03/22	800.00		7,260.88
16/03/22	NEFT - UBIN0904490 - SALARY OBER AVDHES H - 044922130000104 - AVDHESH	N075221876490206	16/03/22	5,600.00		1,660.88
16/03/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC220752559750	AXIC220752559750	16/03/22		12,062.00	13,722.88
16/03/22	NEFT CR-YESB0000001-SANYA HOSPITALITY-AM	N075221077361191	16/03/22		138,624.16	152,347.04

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From : 01/03/2022

To : 26/03/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
	ADMIN AND SECURITY SERVICES-N0752210773 61191					
16/03/22	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000036689				216,132.64
17/03/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	000000000000032		50,000.00		166,132.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000111445776			20,000.00	186,132.64
17/03/22	NEFT - BARB0CHANAK - SALARY MAUR SATYVE ER - 00940100021763 - SATYVEER SINGH	N076221877958441		6,970.00		179,162.64
17/03/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N076221877958439		1,800.00		177,362.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N076221877958445		4,320.00		173,042.64
17/03/22	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER	N076221877958458		1,080.00		171,962.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N076221877958460		6,460.00		165,502.64
17/03/22	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N076221877952940		8,750.00		156,752.64
17/03/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N076221877952956		6,480.00		150,272.64
17/03/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N076221877958492		6,435.00		143,837.64
17/03/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N076221877952977		9,360.00		134,477.64
17/03/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDRA SINGH	N076221877958538		4,680.00		129,797.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND ER - 33379318905 - DEVENDER	N076221877958542		2,160.00		127,637.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR MANISH K - 35412394894 - MANISH KUMAR	N076221877958557		15,000.00		112,637.64
17/03/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N076221877958563		9,260.00		103,377.64

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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 : 01/03/2022

To : 26/03/2022

Statement of account

17/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N076221877958576	17/03/22	6,840.00		96,537.64
17/03/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N076221877958583	17/03/22	4,920.00		91,617.64
17/03/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N076221877953042	17/03/22	5,760.00		85,857.64
17/03/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N076221877958600	17/03/22	10,440.00		75,417.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N076221877953054	17/03/22	2,645.00		72,772.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N076221877953056	17/03/22	9,340.00		63,432.64
17/03/22	NEFT - PUNB0203900 - SALARY MAUR CHOTEL AL - 2039000100123032 - CHOTELAL-2	N076221877958603	17/03/22	8,400.00		55,032.64
17/03/22	NEFT - SRCB0000230 - SALARY MAUR PARMOD S - 230203100004841 - PARMOD SINGH	N076221877961743	17/03/22	5,940.00		49,092.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N076221877958612	17/03/22	4,180.00		44,912.64
17/03/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N076221877958630	17/03/22	13,500.00		31,412.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N076221877961751	17/03/22	9,000.00		22,412.64
17/03/22	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N076221877953107	17/03/22	8,640.00		13,772.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N076221877958688	17/03/22	4,500.00		9,272.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000117947333	17/03/22		153,000.00	162,272.64
17/03/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N076221878345385	17/03/22	12,006.00		150,266.64
17/03/22	NEFT - PUNB0150400 - SALARY LEEL AJAY - 1504001700032894 - AJAY	N076221878345388	17/03/22	5,205.00		145,061.64

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

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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To : 26/03/2022

Statement of account

17/03/22	NEFT - AUBL0002106 - SALARY LEEL GINNI - 2151210636392498 - GINNI	N076221878345394	17/03/22	9,831.00		135,230.64
17/03/22	FT - SALARY LEEL MAHENDER - 5010016263 7673 - MAHENDER	0000000189135930	17/03/22	9,253.00		125,977.64
17/03/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N076221878333359	17/03/22	10,961.00		115,016.64
17/03/22	FT - SALARY LEEL MD SHEKH - 5010047198 0320 - MD SHEKH	0000000189135935	17/03/22	578.00		114,438.64
17/03/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N076221878340106	17/03/22	12,006.00		102,432.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N076221878345475	17/03/22	12,006.00		90,426.64
17/03/22	NEFT - FINO0001001 - SALARY LEEL JITEND ER - 20162572585 - JITENDER	N076221878345488	17/03/22	8,873.00		81,553.64
17/03/22	NEFT - CNRB0002743 - SALARY LEEL GORELA L - 2743101002518 - GORELAL	N076221878345499	17/03/22	5,205.00		76,348.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 33379318905 - DEVENDRA SINGH	N076221878345506	17/03/22	10,961.00		65,387.64
17/03/22	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N076221878345522	17/03/22	9,395.00		55,992.64
17/03/22	NEFT - IDFB0020101 - SALARY LEEL MANNU - 10012716517 - MANNU	N076221878345534	17/03/22	2,313.00		53,679.64
17/03/22	NEFT - SBIN0011639 - SALARY LEEL SUNIL - 30904549382 - SUNIL	N076221878333436	17/03/22	1,157.00		52,522.64
17/03/22	NEFT - SBIN0001189 - SALARY LEEL GAURAV - 20016266760 - GAURAV	N076221878340237	17/03/22	8,675.00		43,847.64
17/03/22	FT - SALARY LEEL GAUTAM - 501000565129 11 - GAUTAM	0000000189135937	17/03/22	4,626.00		39,221.64
17/03/22	NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH	N076221878340252	17/03/22	7,518.00		31,703.64
17/03/22	NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER	N076221878345612	17/03/22	5,205.00		26,498.64

HDFC BANK LIMITED

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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 : 01/03/2022

To : 26/03/2022

Statement of account

17/03/22	NEFT - CNRB0005627 - SALARY LEEL PRADEE P - 5627101000720 - PRADEEP GAHLOT	N076221878345664	17/03/22	8,675.00		17,823.64
17/03/22	FT - SALARY LEEL JYOTI - 5010013875713 4 - JYOTI	0000000189135929	17/03/22	8,675.00		9,148.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000122480317	17/03/22		40,000.00	49,148.64
17/03/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N076221878924764	17/03/22	5,000.00		44,148.64
17/03/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N076221878924784	17/03/22	5,000.00		39,148.64
17/03/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N076221878932226	17/03/22	5,000.00		34,148.64
17/03/22	NEFT - YESB0000597 - SALARY CYM SONPAL - 059791800009690 - SONPAL	N076221878924923	17/03/22	25,000.00		9,148.64
19/03/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000107534	19/03/22		398,101.74	407,250.38
19/03/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000243008491	19/03/22		40,000.00	447,250.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX SALEEM - 905210110002932 - SALEEM	N078221879905497	19/03/22	25,900.00		421,350.38
19/03/22	NEFT - UTIB0000643 - SALARY OBEX PRABHU - 913010044081634 - PRABHU	N078221879905499	19/03/22	4,500.00		416,850.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N078221879901116	19/03/22	27,500.00		389,350.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX BHANU - 919010065316537 - BHANU	N078221879897788	19/03/22	3,000.00		386,350.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX SARAD - 905210110002932 - SARAD	N078221879905504	19/03/22	12,100.00		374,250.38
19/03/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N078221879905506	19/03/22	17,000.00		357,250.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX ARPIT	N078221879897796	19/03/22	16,500.00		340,750.38

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 26/03/2022

Statement of account

	- 905210110002932 - ARPIT				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX MOHIT - 919010065316537 - MOHIT	N078221879905511	19/03/22	1,500.00	339,250.38
19/03/22	FT - SALARY OBEX KUNDAN A - 5010029097 4280 - KUNDAN ADDVAN	0000000189404636	19/03/22	13,500.00	325,750.38
19/03/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N078221879905515	19/03/22	9,287.00	316,463.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX PRADEE P - 919010065316537 - PRADEEP	N078221879897801	19/03/22	1,500.00	314,963.38
19/03/22	NEFT - BARB0FARUKH - SALARY TREX NAVAL SI - 53810100000310 - NAVAL SINGH	N078221879897803	19/03/22	12,000.00	302,963.38
19/03/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N078221879905525	19/03/22	10,056.00	292,907.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SONU - 919010065316537 - SONU	N078221879897813	19/03/22	1,500.00	291,407.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX JASWAN T - 905210110002932 - JASWANT	N078221879905530	19/03/22	16,200.00	275,207.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX MANOJ SO - 919010065316537 - MANOJ SOUTH	N078221879905539	19/03/22	15,000.00	260,207.38
19/03/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N078221879905540	19/03/22	12,000.00	248,207.38
19/03/22	NEFT - UTIB0000431 - SALARY TREX UMESH - 917010078465480 - UMESH	N078221879897817	19/03/22	34,500.00	213,707.38
19/03/22	NEFT - BKID0007705 - SALARY TREX SHIV R AJ - 770518210018282 - SHIV RAJ	N078221879905545	19/03/22	6,000.00	207,707.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX KESHAV - 905210110002932 - KESHAV	N078221879905548	19/03/22	22,000.00	185,707.38
19/03/22	FT - SALARY OBEX VARUN - 5010029097915 4 - VARUN	0000000189404631	19/03/22	28,500.00	157,207.38
19/03/22	NEFT - PSIB0000271 - SALARY TREX RAJU - 02711000012931 - RAJU	N078221879897824	19/03/22	25,500.00	131,707.38
19/03/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH	N078221879897826	19/03/22	11,073.00	120,634.38

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

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To : 26/03/2022

Statement of account

	K - 36610881319 - ASHISH KUMAR				
19/03/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ	N078221879901141	19/03/22	8,502.00	112,132.38
	KU - 55148928862 - MANOJ KUMAR BHAGAT				
19/03/22	FT - SALARY OBEX ASHIQUE - 50100198969	0000000189404612	19/03/22	27,000.00	85,132.38
	166 - ASHIQUE				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX NARESH	N078221879897831	19/03/22	3,000.00	82,132.38
	- 919010065316537 - NARESH				
19/03/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR	N078221879905560	19/03/22	6,721.00	75,411.38
	SI - 73330100010936 - AVTAR SINGH				
19/03/22	NEFT - UTIB0001527 - SALARY TREX NITIN	N078221879897833	19/03/22	7,500.00	67,911.38
	- 919010065316537 - NITIN				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX RITESH	N078221879905563	19/03/22	6,000.00	61,911.38
	- 919010065316537 - RITESH				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX RAJ GO	N078221879905564	19/03/22	1,500.00	60,411.38
	PA - 4945902306 - RAJ GOPAL				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX MAHEND	N078221879905567	19/03/22	2,200.00	58,211.38
	ER - 4945902306 - MAHENDER				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX RATAN	N078221879905571	19/03/22	1,500.00	56,711.38
	- 919010065316537 - RATAN				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SURJEE	N078221879905572	19/03/22	7,500.00	49,211.38
	T - 919010065316537 - SURJEET				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX GURUM	N078221879897848	19/03/22	1,500.00	47,711.38
	TH - 4945902306 - GURUM THAPA				
19/03/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND	N078221879905578	19/03/22	7,504.00	40,207.38
	RA - 919010012425965 - DEVENDRA SINGH				
19/03/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA	N078221879897849	19/03/22	7,922.00	32,285.38
	RA - 1736000100112628 - DEV NARAYAN YADA				
	V				
19/03/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE	N078221879905581	19/03/22	6,822.00	25,463.38
	ND - 378502010430508 - DHEERENDRA PRATAP				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SHYAMB	N078221879905583	19/03/22	1,500.00	23,963.38
	IR - 919010065316537 - SHYAMBIR				

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19/03/22	NEFT - PUNB0066200 - SALARY TREX PRADDE P - 4838001700044937 - PRADDEP	N078221879905585	19/03/22	1,500.00		22,463.38
19/03/22	NEFT - KKBK0000811 - SALARY OBEX SATEND ER - 4945902306 - SATENDER	N078221879905588	19/03/22	7,700.00		14,763.38
19/03/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N078221879905589	19/03/22	6,822.00		7,941.38
19/03/22	NEFT - YESB0000104 - C72149190322145131 - PYMT HOLI GUEST CAR DAMAGE BY ASHOK VA LE - 010499500003234 - UDAY SINGH	N078221880176351	19/03/22	2,200.00		5,741.38
19/03/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AI RPOT :ICICI BANKING CORPORATION LTD	000000000004529	21/03/22		717,662.12	723,403.50
21/03/22	1743417552/TECHVATECHVENTURES	0000220809576012	21/03/22	3,650.00		719,753.50
21/03/22	1743419381/TECHVATECHVENTURES	0000220809575863	21/03/22	3,650.00		716,103.50
22/03/22	FT - DR - 16712000000231 - HERITAGE COLL ECTION	000000000000033	22/03/22	70,000.00		646,103.50
22/03/22	1743986744/TECHINDIANOILCORPORA	0000220810090076	22/03/22	60,009.44		586,094.06
22/03/22	1743990374/TECHBHARATPETROLEUMC	0000220810095279	22/03/22	15,008.26		571,085.80
22/03/22	FT - HDFC000000X - C73918220322160918 - - 50200055121592 - DIRECT WHOLESALE PVT LTD	0000000190038833	22/03/22	30,000.00		541,085.80
22/03/22	FT - HDFC000000X - C75099220322161020 - PYMT KOLKATA OFFICE RENT - 2788193000141 0 - LEENA HORA	0000000190038826	22/03/22	18,000.00		523,085.80
22/03/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000190051943	22/03/22	20,271.00		502,814.80
22/03/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N081221883444209	22/03/22	14,768.00		488,046.80
22/03/22	NEFT - SBIN0000588 - SALARY RADI PREM P AL - 35103844020 - PREM PAL	N081221883450870	22/03/22	13,588.00		474,458.80
22/03/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N081221883440337	22/03/22	2,364.00		472,094.80
22/03/22	NEFT - CNRB0000292 - SALARY RADI ADITYA	N081221883455419	22/03/22	21,513.00		450,581.80

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 : 01/03/2022

To : 26/03/2022

Statement of account

	K - 0292101034890 - ADITYA KUMAR				
22/03/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE	N081221883444508	22/03/22	23,379.00	427,202.80
	ND - 0292101040051 - RAGHVENDRA SINGH				
22/03/22	NEFT - CNRB0000292 - SALARY RADI AMIT K	N081221883447167	22/03/22	22,136.00	405,066.80
	UM - 0292101034875 - AMIT KUMAR				
22/03/22	NEFT - IDIB000K568 - SALARY RADI SANJEE	N081221883447217	22/03/22	12,996.00	392,070.80
	V - 50227283943 - SANJEEV KUMAR				
22/03/22	NEFT - UBIN0916684 - SALARY SHER KRISHN	N081221883451117	22/03/22	14,400.00	377,670.80
	A - 520101234714847 - KRISHNA				
22/03/22	NEFT - CNRB0019239 - SALARY RADI YOGESH	N081221883455477	22/03/22	21,513.00	356,157.80
	- 92392200006464 - YOGESH				
22/03/22	NEFT - PUNB0164100 - SALARY RADI NARESH	N081221883444575	22/03/22	19,028.00	337,129.80
	K - 1641001700073439 - NARESH KUMAR				
22/03/22	NEFT - YESB0000104 - C79736220322171221	N081221883451604	22/03/22	3,500.00	333,629.80
	- KOLKATA EXP PYMT - 010499500003234 - U				
	DAY SINGH				
22/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000002973	23/03/22		31,492.00
	: EKATRA HOSPITALITY VENTURES PVT LT :KO				
	TAK MAHINDRA BANK				
23/03/22	FT - HDFC000000X - C74912230322110116 -	0000000190176728	23/03/22	60,000.00	305,121.80
	- 12037630001228 - ASHOKA TOURS AND				
23/03/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A	CITIN22244240634	23/03/22		191,761.02
	IRPORT JW-AM ADMIN SECURITY SERVICES PV				
	T LTD-CITIN22244240634				
23/03/22	WHDF1000872746/BILLDKESIC	0000220820792283	23/03/22	348,932.00	147,950.82
23/03/22	1744776704/TECHVATECHVENTURES	0000220820825106	23/03/22	10,150.00	137,800.82
23/03/22	1744778684/TECHVATECHVENTURES	0000220820825581	23/03/22	90,150.00	47,650.82
23/03/22	50200027372771-TPT-ANDAZ-BEL CIBO HOSPIT	0000000128568577	23/03/22		50,000.00
	ALITY PVT LTD				
23/03/22	2303013682 FT EKATRA HOSPITALITY VENTURE	0000230322109171	23/03/22		72,378.00
23/03/22	NEFT - CNRB0002768 - C77555230322175942	N082221885514485	23/03/22	20,000.00	150,028.82
	- AUDIT FEE PYMT BRAJ KISHOR AGGARWAL &				

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 : 01/03/2022

To : 26/03/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	CO - 91071010001822 - BRAJ KISHOR AGGARW					
23/03/22	NEFT - YESB0000597 - PYMT CYM EXT PENTE R - 059791800009690 - SONPAL	N082221885508215	23/03/22	30,000.00		120,028.82
24/03/22	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT LTD-N083 221090668805	N083221090668805	24/03/22		36,389.00	156,417.82
24/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : STATE BANK OF INDIA :STATE BANK OF IND IA	0000000000054529	25/03/22		294,799.84	451,217.66
24/03/22	CHQ RETURN CHGS INCL GST 140322-MIR22082 85995393	0000000000000031	24/03/22	590.00		450,627.66
24/03/22	2000015157-TRIDENT GURGAON451	0000203242708280	24/03/22		1,341,922.76	1,792,550.42
24/03/22	1746160117/EPFO	0000220832111560	24/03/22	1,111,023.00		681,527.42
25/03/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000000828	25/03/22		12,180.00	693,707.42
25/03/22	RTGS DR-SBIN0009368-ASHOK YADAV SBI 8175 -NETBANK, MUM-HDFCR52022032556405419-ASH OK YADAV	HDFCR52022032556 405419	25/03/22	375,000.00		318,707.42
25/03/22	KQSXI54MA542BP6RCA/PAYUEGRASHRY	0000220842877264	25/03/22	300.00		318,407.42

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,623,626.55	850	58	17,878,507.70	15,573,288.57	318,407.42

Generated On: 26-Mar-2022 12:43

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