



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/21	UPI-SANTOSH -9643171811@PAYTM-SBIN00404 78-127327628593-NA	0000127327628593	01/10/21		12,780.00	155,937.45
01/10/21	UPI-VIJAY-9953779698@YBL-SBIN0006563-127 403777846-PAYMENT FROM PHONE	0000127403777846	01/10/21		4,999.00	160,936.45
01/10/21	UPI-MR ABHISHEK BHARDWA-9354286044@YBL- CBIN0283462-127401527118-PAYMENT FROM PH ONE	0000127401527118	01/10/21		681.00	161,617.45
01/10/21	UPI-SARABJEET SINGH CHA-9818120991@YBL- SBIN0009368-127422782366-PAYMENT FROM PH ONE	0000127422782366	01/10/21		5,680.00	167,297.45
01/10/21	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SEVICES-MAH BH21274443417	MAHBH21274443417	01/10/21		215,000.00	382,297.45
01/10/21	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000106751	01/10/21		209,308.58	591,606.03
01/10/21	UPI-SANYA SEHGAL-SANYASEHGAL@YBL-HDFC000 0932-127444311810-PAYMENT FROM PHONE	0000127444311810	01/10/21		14,200.00	605,806.03
04/10/21	CHQ PAID-MICR CTS-NO-ARUN	000000000000018	04/10/21	10,214.00		595,592.03
04/10/21	CHQ DEP - TRANSFER OW - NOIDA WBO	0000000000007734	04/10/21		134,644.68	730,236.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287199099	04/10/21		920,000.00	1,650,236.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287513049	04/10/21		651,000.00	2,301,236.71
04/10/21	GST/BANK REFERENCE NO: R2127729476469/CI N NO: HDFC21100700011353	0211004070002692	04/10/21	2,290,287.00		10,949.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287917002	04/10/21		238,000.00	248,949.71
04/10/21	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000145349165	04/10/21	26,622.00		222,327.71
04/10/21	NEFT - KKBK0004627 - SALARY SHER ABHIJE	N277211660243963	04/10/21	12,240.00		210,087.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	ET - 7245499644 - ABHIJEET				
04/10/21	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N277211660250730	04/10/21	6,187.00	203,900.71
04/10/21	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N277211660250844	04/10/21	25,764.00	178,136.71
04/10/21	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N277211660246711	04/10/21	22,328.00	155,808.71
04/10/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N277211660246720	04/10/21	14,600.00	141,208.71
04/10/21	NEFT - CNRB0018307 - SALARY PULL SUNIL KU - 83072200018579 - SUNIL KUMAR	N277211660246724	04/10/21	18,519.00	122,689.71
04/10/21	NEFT - SBIN0002856 - SALARY PULL ARUN S IN - 33974538956 - ARUN SINGH	N277211660246750	04/10/21	26,622.00	96,067.71
04/10/21	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N277211660246756	04/10/21	23,187.00	72,880.71
04/10/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N277211660246879	04/10/21	9,447.00	63,433.71
04/10/21	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N277211660251355	04/10/21	24,046.00	39,387.71
04/10/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N277211660246972	04/10/21	15,034.00	24,353.71
04/10/21	NEFT - SBIN0009070 - SALARY PULL AWDHES H - 33200632868 - AWDHESH KUMAR	N277211660244490	04/10/21	11,164.00	13,189.71
04/10/21	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-N2772 10785066981	N277210785066981	04/10/21		462,105.00 475,294.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000290472925	04/10/21	318,000.00	157,294.71
04/10/21	NEFT - BARB0DBNDEL - SALARY LEEL VIMAL KU - 73060100006673 - VIMAL KUMAR	N277211660500448	04/10/21	14,904.00	142,390.71
04/10/21	FT - SALARY RADI SANDEEP - 50100033859	0000000145394419	04/10/21	17,027.00	125,363.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	348 - SANDEEP				
04/10/21	NEFT - BARB0DLFGUR - SALARY DOUB VIVEK - 30290100006421 - VIVEK	N277211660500451	04/10/21	1,781.00	123,582.71
04/10/21	NEFT - CNRB0002169 - SALARY VINO SUNIL - 2169101006538 - SUNIL	N277211660492659	04/10/21	10,000.00	113,582.71
04/10/21	NEFT - BKID0006704 - SALARY LALI SHADAT - 670418210001336 - SHADAT	N277211660500452	04/10/21	5,914.00	107,668.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI RAGHUV EN - 0292101040051 - RAGHUVENDER	N277211660495457	04/10/21	17,589.00	90,079.71
04/10/21	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N277211660500455	04/10/21	2,655.00	87,424.71
04/10/21	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N277211660492664	04/10/21	17,589.00	69,835.71
04/10/21	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N277211660495460	04/10/21	19,273.00	50,562.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI ADITYA - 0292101034890 - ADITYA	N277211660492667	04/10/21	11,837.00	38,725.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N277211660500458	04/10/21	17,589.00	21,136.71
05/10/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N278210786891615	N278210786891615	05/10/21	646,535.00	667,671.71
05/10/21	FT - SALARY TRID-EX UMESH - 0572105013 0221 - UMESH	0000000145668109	05/10/21	6,000.00	661,671.71
05/10/21	FT - SALARY TRID-EX RAMKH - 0572105013 0221 - RAMKHILAVAN	0000000145668121	05/10/21	1,500.00	660,171.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N278211662232762	05/10/21	32,820.00	627,351.71
05/10/21	FT - SALARY TRID-EX MANVE - 0572105013 0221 - MANVEER SINGH	0000000145668112	05/10/21	4,500.00	622,851.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N278211662224375	05/10/21	19,440.00	603,411.71

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

05/10/21	FT - SALARY TRID-EX AJAY - 0572105013 0221 - AJAY JOSHI	0000000145668119	05/10/21	2,300.00	601,111.71
05/10/21	FT - SALARY TRID-EX AJAY - 0572105013 0221 - AJAY KUMAR	0000000145668118	05/10/21	6,000.00	595,111.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N278211662224385	05/10/21	16,650.00	578,461.71
05/10/21	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER SINGH	N278211662219695	05/10/21	14,400.00	564,061.71
05/10/21	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N278211662232853	05/10/21	17,640.00	546,421.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N278211662232876	05/10/21	20,130.00	526,291.71
05/10/21	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N278211662224421	05/10/21	27,990.00	498,301.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N278211662224426	05/10/21	5,400.00	492,901.71
05/10/21	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N278211662224448	05/10/21	1,980.00	490,921.71
05/10/21	NEFT - SBIN0007837 - SALARY TRID-EX SAN JA - 20000262127 - SANJAY SINGH	N278211662224461	05/10/21	4,500.00	486,421.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N278211662224490	05/10/21	14,760.00	471,661.71
05/10/21	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N278211662219786	05/10/21	20,820.00	450,841.71
05/10/21	NEFT - UTIB0000007 - SALARY TRID-EX RAM ES - 919010068915601 - RAMESH	N278211662224541	05/10/21	4,500.00	446,341.71
05/10/21	NEFT - UTIB0001527 - SALARY TRID-EX AKH IL - 919010065316537 - AKHILESH	N278211662233038	05/10/21	3,000.00	443,341.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR ARVIND K - 32137678665 - ARVIND KUMAR	N278211662224656	05/10/21	12,160.00	431,181.71
05/10/21	NEFT - UTIB0001084 - SALARY TRID-EX PAN KA - 918010043786683 - PANKAJ DAS	N278211662219946	05/10/21	1,100.00	430,081.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

05/10/21	NEFT - SBIN0015060 - SALARY MAUR SURENDRA SINGH RA - 33621174706 - SURENDRA SINGH	N278211662233501	05/10/21	19,080.00	411,001.71
05/10/21	NEFT - UTIB0001084 - SALARY TRID-EX JAI SINGH S - 918010043786683 - JAI SINGH	N278211662224965	05/10/21	1,100.00	409,901.71
05/10/21	NEFT - BARB0CHANAK - SALARY MAUR SATYVEER SINGH ER - 00940100021763 - SATYVEER SINGH	N278211662220023	05/10/21	30,690.00	379,211.71
05/10/21	NEFT - CNRB0000384 - SALARY MAUR VEERESH KUMAR H - 0384108134217 - VEERESH KUMAR	N278211662220053	05/10/21	12,800.00	366,411.71
05/10/21	NEFT - SRCB0000230 - SALARY MAUR PARMOD SINGH S - 230203100004841 - PARMOD SINGH	N278211662225031	05/10/21	7,560.00	358,851.71
05/10/21	NEFT - CNRB0002593 - SALARY MAUR VIJAY PAL PA - 2593101015558 - VIJAY PAL	N278211662233844	05/10/21	3,740.00	355,111.71
05/10/21	NEFT - KKBK0004603 - SALARY MAUR ASHOK KUMAR-2 KU - 2414142406 - ASHOK KUMAR-2	N278211662233865	05/10/21	12,600.00	342,511.71
05/10/21	NEFT - SBIN0001531 - SALARY MAUR SUBHASH H - 35054644148 - SUBHASH	N278211662233876	05/10/21	11,160.00	331,351.71
05/10/21	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N278211662225135	05/10/21	13,320.00	318,031.71
05/10/21	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N278211662225199	05/10/21	17,000.00	301,031.71
05/10/21	NEFT - PUNB0203900 - SALARY MAUR CHOTELAL-2 AL - 2039000100123032 - CHOTELAL-2	N278211662220338	05/10/21	17,680.00	283,351.71
05/10/21	NEFT - SBIN0007411 - SALARY MAUR HARENDRA SINGH RA - 33268924252 - HARENDRA SINGH	N278211662225301	05/10/21	19,080.00	264,271.71
05/10/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N278211662225353	05/10/21	27,990.00	236,281.71
05/10/21	NEFT - BKID0007707 - SALARY MAUR SAMARJEET EE - 770718210015638 - SAMARJEET	N278211662234110	05/10/21	12,480.00	223,801.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR MANISH KUMAR K - 35412394894 - MANISH KUMAR	N278211662234204	05/10/21	9,170.00	214,631.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR RAVI 35309143666 - RAVI	N278211662234293	05/10/21	18,360.00	196,271.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

05/10/21	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N278211662234325	05/10/21	12,580.00		183,691.71
05/10/21	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N278211662240613	05/10/21	20,160.00		163,531.71
05/10/21	NEFT - UTIB0001527 - SALARY TRID-EX BHU NE - 919010065316537 - BHUNESHEWAR SINGH	N278211662235585	05/10/21	6,000.00		157,531.71
05/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : TIRUPATI BUILDING AND :STATE BANK OF INDIA	0000000000053517	06/10/21		309,214.06	466,745.77
06/10/21	008115 CR - 06172320000433 - EKATRA HOSP ITALITY VENTURES PVT LTD	0000000000000000	06/10/21		61,051.00	527,796.77
07/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLFLSOSLNREP LTD :AXIS BANK LTD	00000000000555640	08/10/21		56,879.00	584,675.77
07/10/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N280210791163916	N280210791163916	07/10/21		646,535.00	1,231,210.77
08/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000177602933	08/10/21		594,000.00	1,825,210.77
08/10/21	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N281211666780735	08/10/21	15,055.00		1,810,155.77
08/10/21	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000146531584	08/10/21	15,536.00		1,794,619.77
08/10/21	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N281211666785374	08/10/21	14,394.00		1,780,225.77
08/10/21	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N281211666770138	08/10/21	14,394.00		1,765,831.77
08/10/21	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N281211666770145	08/10/21	14,394.00		1,751,437.77
08/10/21	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N281211666773984	08/10/21	14,394.00		1,737,043.77
08/10/21	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N281211666770169	08/10/21	14,394.00		1,722,649.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N281211666770172	08/10/21	14,394.00	1,708,255.77
08/10/21	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N281211666770179	08/10/21	14,394.00	1,693,861.77
08/10/21	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N281211666770185	08/10/21	14,394.00	1,679,467.77
08/10/21	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N281211666785435	08/10/21	14,394.00	1,665,073.77
08/10/21	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N281211666780758	08/10/21	14,394.00	1,650,679.77
08/10/21	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N281211666770212	08/10/21	14,394.00	1,636,285.77
08/10/21	NEFT - UBIN0530786 - SALARY LEED LAL BA BU - 307802010880013 - LAL BABU PURW	N281211666774079	08/10/21	14,394.00	1,621,891.77
08/10/21	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N281211666780769	08/10/21	14,394.00	1,607,497.77
08/10/21	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N281211666785520	08/10/21	14,394.00	1,593,103.77
08/10/21	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N281211666770226	08/10/21	14,394.00	1,578,709.77
08/10/21	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N281211666785560	08/10/21	14,394.00	1,564,315.77
08/10/21	NEFT - IBKL0000075 - SALARY OBER TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N281211666780815	08/10/21	16,480.00	1,547,835.77
08/10/21	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N281211666790401	08/10/21	15,948.00	1,531,887.77
08/10/21	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000146531615	08/10/21	14,394.00	1,517,493.77
08/10/21	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N281211666774302	08/10/21	17,593.00	1,499,900.77
08/10/21	NEFT - SBIN0005106 - SALARY LEED AMIT K	N281211666786013	08/10/21	13,914.00	1,485,986.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	UM - 36081797037 - AMIT KUMAR-1					
08/10/21	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N281211666774325	08/10/21	15,948.00	1,470,038.77	
08/10/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000146531625	08/10/21	22,149.00	1,447,889.77	
08/10/21	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N281211666790465	08/10/21	20,558.00	1,427,331.77	
08/10/21	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N281211666790479	08/10/21	16,480.00	1,410,851.77	
08/10/21	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N281211666790528	08/10/21	14,394.00	1,396,457.77	
08/10/21	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N281211666774351	08/10/21	21,213.00	1,375,244.77	
08/10/21	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N281211666790574	08/10/21	16,085.00	1,359,159.77	
08/10/21	NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N281211666790578	08/10/21	15,536.00	1,343,623.77	
08/10/21	NEFT - BARB0VJDEFE - SALARY LEED SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N281211666780853	08/10/21	7,197.00	1,336,426.77	
08/10/21	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N281211666790675	08/10/21	21,213.00	1,315,213.77	
08/10/21	NEFT - SBIN0004041 - SALARY LEED NAREND ER - 32334417064 - NARENDER SINGH	N281211666790692	08/10/21	13,914.00	1,301,299.77	
08/10/21	NEFT - IBKL0000268 - SALARY LEED BALBIR S - 0268104000104111 - BALBIR SINGH	N281211666774517	08/10/21	14,394.00	1,286,905.77	
08/10/21	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N281211666774524	08/10/21	16,480.00	1,270,425.77	
08/10/21	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N281211666774542	08/10/21	16,480.00	1,253,945.77	
08/10/21	NEFT - IDFB0020101 - SALARY OBER ARVIND K - 10016119391 - ARVIND KUMAR	N281211666790741	08/10/21	8,872.00	1,245,073.77	
08/10/21	NEFT - UBIN0549371 - SALARY LEED HIM BA	N281211666790762	08/10/21	13,914.00	1,231,159.77	

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

HA - 493702010015195 - HIM BAHADUR					
08/10/21	NEFT - UBIN0916684 - SALARY OBER RAJKIS	N281211666774580	08/10/21	11,729.00	1,219,430.77
	HO - 520101234698582 - RAJKISHOR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER ABHAYR	N281211666774583	08/10/21	17,942.00	1,201,488.77
	AJ - 3013022403 - ABHAYRAJ				
08/10/21	NEFT - KKBK0000958 - SALARY OBER PRATAP	N281211666774588	08/10/21	15,055.00	1,186,433.77
	S - 3013022434 - PRATAP SINGH				
08/10/21	NEFT - BARB0MAYVIH - SALARY LEED DHRUV	N281211666790793	08/10/21	12,955.00	1,173,478.77
	KU - 27528100002803 - DHRUV KUMAR				
08/10/21	NEFT - ICIC0000021 - SALARY OBER RAJEND	N281211666790797	08/10/21	13,917.00	1,159,561.77
	RA - 002101606845 - RAJENDRA				
08/10/21	FT - SALARY OBER HAREESH - 5010006943	0000000146531623	08/10/21	12,780.00	1,146,781.77
	6357 - HAREESH KUMAR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER UPASI	N281211666790805	08/10/21	7,878.00	1,138,903.77
	KU - 4211976628 - UPASI KUMAR				
08/10/21	NEFT - PSIB0000914 - SALARY OBER YOGESH	N281211666790811	08/10/21	13,860.00	1,125,043.77
	- 09141000012655 - YOGESH				
08/10/21	NEFT - SBIN0018940 - SALARY LEED DEVEND	N281211666780976	08/10/21	6,237.00	1,118,806.77
	RA - 38988263409 - DEVENDRA SINGH CHAUHA				
	N				
08/10/21	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N281211666786216	08/10/21	19,909.00	1,098,897.77
	SI - 12978100011740 - ABHAY SINGH				
08/10/21	NEFT - IOBA0001758 - SALARY LEED SONU K	N281211666790825	08/10/21	14,394.00	1,084,503.77
	UM - 175801000006894 - SONU KUMAR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER RAJU K	N281211666790829	08/10/21	14,663.00	1,069,840.77
	UM - 5312671207 - RAJU KUMAR SAH				
08/10/21	NEFT - SBIN0004463 - SALARY OBER PINTU	N281211666790836	08/10/21	15,536.00	1,054,304.77
	DE - 35253839265 - PINTU DEV				
08/10/21	NEFT - UBIN0813770 - SALARY OBER TARUN	N281211666790845	08/10/21	12,780.00	1,041,524.77
	KU - 137710011000228 - TARUN KUMAR				
08/10/21	NEFT - BARB0SISOU - SALARY OBER BALRAM	N281211666780996	08/10/21	12,206.00	1,029,318.77
	- 44148100003820 - BALRAM				

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - PUNB0253500 - SALARY OBER SHATRU HA - 2535000102509767 - SHATRUHAN KUMAR	N281211666790854	08/10/21	15,055.00	1,014,263.77
08/10/21	NEFT - BARB0NANUWA - SALARY OBER BANTI KU - 44470100004619 - BANTI KUMAR	N281211666774641	08/10/21	17,177.00	997,086.77
08/10/21	NEFT - SBIN0006958 - SALARY LEED BHUPAL S - 36192382684 - BHUPAL SINGH BORA	N281211666790862	08/10/21	5,758.00	991,328.77
08/10/21	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N281211666774658	08/10/21	15,417.00	975,911.77
08/10/21	FT - SALARY OBER CHAMARU - 5010019773 9497 - CHAMARU RAM	0000000146531634	08/10/21	16,480.00	959,431.77
08/10/21	NEFT - UBIN0564265 - SALARY OBER DADAN - 642602010002944 - DADAN	N281211666790871	08/10/21	15,055.00	944,376.77
08/10/21	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN	N281211666790878	08/10/21	11,996.00	932,380.77
08/10/21	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N281211666790926	08/10/21	15,536.00	916,844.77
08/10/21	NEFT - SBIN0050258 - SALARY OBER RAHUL- 2 - 39004007606 - RAHUL-2	N281211666790938	08/10/21	11,717.00	905,127.77
08/10/21	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N281211666781058	08/10/21	14,394.00	890,733.77
08/10/21	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N281211666774804	08/10/21	14,319.00	876,414.77
08/10/21	NEFT - KANG0000003 - SALARY OBER RAHUL- 1 - 00030160013661 - RAHUL-1	N281211666790948	08/10/21	13,879.00	862,535.77
08/10/21	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N281211666774812	08/10/21	2,475.00	860,060.77
08/10/21	NEFT - PUNB0009610 - SALARY MAUR SAURAV K - 00962191034977 - SAURAV KUMAR	N281211666790960	08/10/21	10,090.00	849,970.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N281211666774819	08/10/21	13,354.00	836,616.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N281211666774822	08/10/21	14,319.00	822,297.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - BARB0TRDGUR - SALARY OBER MUNSHI L - 2126810000696 - MUNSHI LAL	N281211666774833	08/10/21	10,516.00	811,781.77
08/10/21	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER	N281211666786501	08/10/21	16,283.00	795,498.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N281211666786509	08/10/21	14,362.00	781,136.77
08/10/21	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N281211666791050	08/10/21	14,407.00	766,729.77
08/10/21	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N281211666786513	08/10/21	14,319.00	752,410.77
08/10/21	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N281211666791070	08/10/21	14,362.00	738,048.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N281211666774854	08/10/21	14,319.00	723,729.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N281211666786530	08/10/21	15,055.00	708,674.77
08/10/21	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N281211666774860	08/10/21	14,319.00	694,355.77
08/10/21	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N281211666786536	08/10/21	11,253.00	683,102.77
08/10/21	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N281211666781124	08/10/21	12,206.00	670,896.77
08/10/21	NEFT - SBIN0011560 - SALARY MAUR VIJAY PA - 34951016904 - VIJAY PAL	N281211666791110	08/10/21	12,871.00	658,025.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N281211666791117	08/10/21	14,362.00	643,663.77
08/10/21	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N281211666786557	08/10/21	14,850.00	628,813.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N281211666786560	08/10/21	15,055.00	613,758.77
08/10/21	FT - SALARY OBER MANOJ - 5010034856320	0000000146531666	08/10/21	7,878.00	605,880.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	1 - MANOJ				
08/10/21	NEFT - SBIN0004384 - SALARY MAUR RAVIND ER - 32908899351 - RAVINDER YADAV	N281211666774892	08/10/21	14,362.00	591,518.77
08/10/21	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N281211666791172	08/10/21	14,319.00	577,199.77
08/10/21	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N281211666774896	08/10/21	19,765.00	557,434.77
08/10/21	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000146531646	08/10/21	17,387.00	540,047.77
08/10/21	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N281211666791193	08/10/21	12,206.00	527,841.77
08/10/21	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N281211666791201	08/10/21	14,569.00	513,272.77
08/10/21	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N281211666791205	08/10/21	1,771.00	511,501.77
08/10/21	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N281211666781153	08/10/21	16,480.00	495,021.77
08/10/21	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N281211666774917	08/10/21	10,777.00	484,244.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N281211666781159	08/10/21	14,319.00	469,925.77
08/10/21	NEFT - ICIC0002452 - SALARY OBER PRIYAN KA - 245201000759 - PRIYANKA	N281211666786593	08/10/21	9,110.00	460,815.77
08/10/21	NEFT - IDIB000G658 - SALARY OBER RAJMOH AN - 22176939988 - RAJMOHAN PATEL	N281211666774928	08/10/21	15,536.00	445,279.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N281211666774932	08/10/21	14,407.00	430,872.77
08/10/21	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N281211666791236	08/10/21	14,407.00	416,465.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N281211666774943	08/10/21	14,319.00	402,146.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VIKESH	N281211666786614	08/10/21	14,319.00	387,827.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	Y - 20050217696 - VIKESH YADAV				
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N281211666791245	08/10/21	14,011.00	373,816.77
08/10/21	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N281211666791250	08/10/21	14,394.00	359,422.77
08/10/21	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N281211666791254	08/10/21	11,729.00	347,693.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N281211666781193	08/10/21	14,319.00	333,374.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER BEEJEN DR - 3013022434 - BEEJENDRA	N281211666791272	08/10/21	15,055.00	318,319.77
08/10/21	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N281211666774962	08/10/21	14,319.00	304,000.77
08/10/21	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N281211666781209	08/10/21	10,458.00	293,542.77
08/10/21	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N281211666791278	08/10/21	14,362.00	279,180.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N281211666786645	08/10/21	14,407.00	264,773.77
08/10/21	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N281211666791281	08/10/21	15,055.00	249,718.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N281211666786653	08/10/21	15,055.00	234,663.77
08/10/21	FT - SALARY OBER RAVENDRA - 5010028851 5654 - RAVENDRA SINGH	0000000146531679	08/10/21	24,049.00	210,614.77
08/10/21	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000146531641	08/10/21	18,489.00	192,125.77
08/10/21	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000146531682	08/10/21	15,840.00	176,285.77
08/10/21	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000146531631	08/10/21	16,480.00	159,805.77

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000146531624	08/10/21	13,860.00		145,945.77
08/10/21	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000146531640	08/10/21	21,756.00		124,189.77
08/10/21	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00230951034	AXISP00230951034	08/10/21		418,500.00	542,689.77
08/10/21	RTGS CR-SBIN0007755-SCHLOSS CHANAKYA PRI VATE-AM ADMIN AND SECURITY SERVICES PVT- SBINR52021100845985667	SBINR52021100845 985667	08/10/21		628,469.34	1,171,159.11
08/10/21	2000006936-TRIDENT GURGAON451	0000110082524933	08/10/21		948,133.94	2,119,293.05
08/10/21	2000011341-THE OBEROI GURGAON600	0000110082517687	08/10/21		1,692,710.32	3,812,003.37
08/10/21	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000631	08/10/21		3,248.00	3,815,251.37
08/10/21	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N281211667798184	08/10/21	14,600.00		3,800,651.37
08/10/21	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N281211667770350	08/10/21	14,600.00		3,786,051.37
08/10/21	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N281211667794039	08/10/21	14,600.00		3,771,451.37
08/10/21	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N281211667794065	08/10/21	16,310.00		3,755,141.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N281211667798310	08/10/21	14,600.00		3,740,541.37
08/10/21	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N281211667794122	08/10/21	16,310.00		3,724,231.37
08/10/21	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N281211667790290	08/10/21	14,600.00		3,709,631.37
08/10/21	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N281211667790293	08/10/21	14,103.00		3,695,528.37
08/10/21	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N281211667794258	08/10/21	14,600.00		3,680,928.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N281211667790328	08/10/21	14,600.00	3,666,328.37
08/10/21	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000146711259	08/10/21	16,310.00	3,650,018.37
08/10/21	NEFT - YESB0000104 - SALARY SHER AYODHY A - 010499500003234 - AYODHYA SINGH	N281211667790355	08/10/21	5,653.00	3,644,365.37
08/10/21	NEFT - SBIN0011487 - SALARY SHER ASHISH K - 35034316835 - ASHISH KUMAR	N281211667805365	08/10/21	14,600.00	3,629,765.37
08/10/21	FT - SALARY SHER PRAMOD K - 5010008236 7282 - PRAMOD KUMAR	0000000146711269	08/10/21	14,600.00	3,615,165.37
08/10/21	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000146711264	08/10/21	14,600.00	3,600,565.37
08/10/21	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N281211667794516	08/10/21	10,333.00	3,590,232.37
08/10/21	NEFT - SBIN0006428 - SALARY SHER MANOJ - 37662316928 - MANOJ	N281211667805717	08/10/21	7,150.00	3,583,082.37
08/10/21	NEFT - YESB0000104 - SALARY SHER NEERAJ K - 010499500003234 - NEERAJ KUMAR	N281211667794559	08/10/21	7,143.00	3,575,939.37
08/10/21	NEFT - PUNB0498000 - SALARY SHER LALIT - 4980000100054874 - LALIT	N281211667805738	08/10/21	12,240.00	3,563,699.37
08/10/21	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV	N281211667805758	08/10/21	14,000.00	3,549,699.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER BUNTY - 0212153686 - BUNTY	N281211667805764	08/10/21	7,226.00	3,542,473.37
08/10/21	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N281211667794591	08/10/21	12,240.00	3,530,233.37
08/10/21	NEFT - SBIN0007411 - SALARY SHER JAGVEE R - 35354539052 - JAGVEER	N281211667794595	08/10/21	14,000.00	3,516,233.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N281211667805788	08/10/21	11,208.00	3,505,025.37
08/10/21	NEFT - SVCB0000250 - SALARY SHER SUNIL - 125003130002223 - SUNIL	N281211667805795	08/10/21	12,240.00	3,492,785.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - PUNB0364500 - SALARY SHER NARESH - 3645000100099791 - NARESH	N281211667794641	08/10/21	3,900.00	3,488,885.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N281211667805809	08/10/21	14,000.00	3,474,885.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER AVINASH H - 9945684498 - AVINASH	N281211667798913	08/10/21	14,000.00	3,460,885.37
08/10/21	NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD	N281211667798921	08/10/21	9,895.00	3,450,990.37
08/10/21	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000146711324	08/10/21	14,317.00	3,436,673.37
08/10/21	NEFT - INDB0000005 - SALARY SHER SHIV S HA - 100076186728 - SHIV SHANKAR	N281211667805833	08/10/21	2,600.00	3,434,073.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N281211667798954	08/10/21	15,092.00	3,418,981.37
08/10/21	FT - SALARY TRID ASHOK SI - 5010038902 9427 - ASHOK SINGH	0000000146711319	08/10/21	11,208.00	3,407,773.37
08/10/21	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N281211667798993	08/10/21	9,626.00	3,398,147.37
08/10/21	NEFT - BARB0DLFGUR - SALARY TRID RAMUDE SH - 30298100000287 - RAMUDESH RAY	N281211667805853	08/10/21	7,268.00	3,390,879.37
08/10/21	FT - SALARY SHER GYAN PRA - 5010031781 4639 - GYAN PRAKASH	0000000146711301	08/10/21	12,240.00	3,378,639.37
08/10/21	NEFT - FINO0001001 - SALARY SHER REENU - 20025615201 - REENU	N281211667799016	08/10/21	12,240.00	3,366,399.37
08/10/21	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N281211667799025	08/10/21	13,600.00	3,352,799.37
08/10/21	NEFT - PUNB0053410 - SALARY SHER VIKRAN T - 05342121045382 - VIKRANT VERMA	N281211667805865	08/10/21	8,136.00	3,344,663.37
08/10/21	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP KUMAR	N281211667805878	08/10/21	6,150.00	3,338,513.37
08/10/21	NEFT - SBIN0018434 - SALARY SHER RAJBAN SH - 20399373886 - RAJBANSHI KUMAR ROY	N281211667805880	08/10/21	694.00	3,337,819.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N281211667799050	08/10/21	11,208.00	3,326,611.37
08/10/21	FT - SALARY SHER OMPRAKAS - 1203105006 2689 - OMPRAKASH	0000000146711295	08/10/21	14,000.00	3,312,611.37
08/10/21	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N281211667794931	08/10/21	11,208.00	3,301,403.37
08/10/21	FT - SALARY SHER SHIV SIN - 1203105006 1366 - SHIV SINGH	0000000146711286	08/10/21	14,000.00	3,287,403.37
08/10/21	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N281211667794959	08/10/21	11,208.00	3,276,195.37
08/10/21	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N281211667799066	08/10/21	13,600.00	3,262,595.37
08/10/21	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N281211667805899	08/10/21	5,156.00	3,257,439.37
08/10/21	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP	0000000146711306	08/10/21	10,131.00	3,247,308.37
08/10/21	NEFT - BARB0GREATE - SALARY SHER VIJAY KU - 00968100002668 - VIJAY KUMAR	N281211667805907	08/10/21	11,117.00	3,236,191.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N281211667799111	08/10/21	11,689.00	3,224,502.37
08/10/21	NEFT - PUNB0254800 - SALARY SHER SONU S HA - 2548001700411166 - SONU SHARMA	N281211667799123	08/10/21	5,156.00	3,219,346.37
08/10/21	NEFT - CNRB0018565 - SALARY SHER BISHAN K - 85652200178564 - BISHAN KUMAR	N281211667805936	08/10/21	3,667.00	3,215,679.37
08/10/21	NEFT - PUNB0065800 - SALARY SHER CHUNNU K - 0658000101028845 - CHUNNU KUMAR	N281211667795198	08/10/21	9,131.00	3,206,548.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N281211667805985	08/10/21	20,310.00	3,186,238.37
08/10/21	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N281211667805989	08/10/21	18,900.00	3,167,338.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N281211667805994	08/10/21	13,410.00	3,153,928.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET	N281211667806003	08/10/21	12,240.00	3,141,688.37
08/10/21	NEFT - UBIN0904945 - SALARY TRID RAM IK BA - 520441027990145 - RAM IKBAL	N281211667810469	08/10/21	12,750.00	3,128,938.37
08/10/21	NEFT - IPOS0000001 - SALARY SHER RAMSEV AK - 038410061783 - RAMSEVAK	N281211667799470	08/10/21	15,120.00	3,113,818.37
08/10/21	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N281211667799487	08/10/21	10,600.00	3,103,218.37
08/10/21	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N281211667810666	08/10/21	10,716.00	3,092,502.37
08/10/21	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N281211667799686	08/10/21	16,041.00	3,076,461.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N281211667801085	08/10/21	14,965.00	3,061,496.37
08/10/21	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000146711313	08/10/21	12,650.00	3,048,846.37
08/10/21	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N281211667808024	08/10/21	13,340.00	3,035,506.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N281211667816225	08/10/21	21,820.00	3,013,686.37
08/10/21	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N281211667816234	08/10/21	20,561.00	2,993,125.37
08/10/21	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N281211667808078	08/10/21	22,114.00	2,971,011.37
08/10/21	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N281211667808083	08/10/21	15,241.00	2,955,770.37
08/10/21	NEFT - SBIN0017918 - SALARY TRID PANKAJ S - 20495403450 - PANKAJ SAJWAN	N281211667816258	08/10/21	21,777.00	2,933,993.37
08/10/21	NEFT - SBIN0007817 - SALARY MAUR RAKHI - 38495376716 - RAKHI	N281211667816272	08/10/21	7,358.00	2,926,635.37
08/10/21	NEFT - YESB0000104 - SALARY MAUR NEERAJ	N281211667812460	08/10/21	10,834.00	2,915,801.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N281211667808294	08/10/21	17,559.00	2,677,466.37
08/10/21	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N281211667816531	08/10/21	22,114.00	2,655,352.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N281211667808323	08/10/21	22,114.00	2,633,238.37
08/10/21	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N281211667812735	08/10/21	22,114.00	2,611,124.37
08/10/21	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET SINGH	N281211667812769	08/10/21	21,337.00	2,589,787.37
08/10/21	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N281211667808343	08/10/21	20,561.00	2,569,226.37
08/10/21	NEFT - BARB0BAINTI - SALARY TRID SHARVA N - 52670100004591 - SHARVAN	N281211667808351	08/10/21	10,641.00	2,558,585.37
08/10/21	NEFT - CBIN0284390 - SALARY MAUR KULDEE P - 3884026872 - KULDEEP SINGH	N281211667812797	08/10/21	4,141.00	2,554,444.37
08/10/21	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N281211667808366	08/10/21	22,114.00	2,532,330.37
08/10/21	NEFT - YESB0000469 - SALARY MAUR KAMAL NA - 046991900016131 - KAMAL NARAYAN JHA	N281211667808386	08/10/21	11,886.00	2,520,444.37
08/10/21	NEFT - KKBK0000958 - SALARY MAUR RAJESH K - 9914951651 - RAJESH KUMAR	N281211667808409	08/10/21	19,855.00	2,500,589.37
08/10/21	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N281211667801762	08/10/21	22,114.00	2,478,475.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N281211667808433	08/10/21	22,114.00	2,456,361.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N281211667812921	08/10/21	21,087.00	2,435,274.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N281211667808532	08/10/21	12,645.00	2,422,629.37
08/10/21	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N281211667808549	08/10/21	12,260.00	2,410,369.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - UBIN0534943 - SALARY TRID RAM SA GA - 349402010101175 - RAM SAGAR	N281211667801809	08/10/21	4,900.00	2,405,469.37
08/10/21	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N281211667801818	08/10/21	17,776.00	2,387,693.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N281211667808582	08/10/21	22,114.00	2,365,579.37
08/10/21	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N281211667808593	08/10/21	7,469.00	2,358,110.37
08/10/21	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N281211667816909	08/10/21	11,393.00	2,346,717.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN	N281211667801831	08/10/21	14,000.00	2,332,717.37
08/10/21	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N281211667816933	08/10/21	9,048.00	2,323,669.37
08/10/21	NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU	N281211667808611	08/10/21	12,606.00	2,311,063.37
08/10/21	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N281211667816977	08/10/21	22,114.00	2,288,949.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N281211667817031	08/10/21	22,114.00	2,266,835.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 20158529615 - SUNIL KUMAR	N281211667801856	08/10/21	21,998.00	2,244,837.37
08/10/21	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N281211667808640	08/10/21	22,114.00	2,222,723.37
08/10/21	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N281211667817063	08/10/21	13,832.00	2,208,891.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP	N281211667801867	08/10/21	7,533.00	2,201,358.37
08/10/21	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N281211667817102	08/10/21	22,114.00	2,179,244.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - PUNB0147710 - SALARY SHER AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N281211667817103	08/10/21	13,600.00	2,165,644.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N281211667808668	08/10/21	22,114.00	2,143,530.37
08/10/21	NEFT - YESB0000104 - SALARY MAUR RAJBAN SH - 010499500003234 - RAJBANSHI KUMAR R OY	N281211667817116	08/10/21	5,675.00	2,137,855.37
08/10/21	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N281211667813104	08/10/21	13,267.00	2,124,588.37
08/10/21	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N281211667813108	08/10/21	29,396.00	2,095,192.37
08/10/21	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N281211667808835	08/10/21	11,716.00	2,083,476.37
08/10/21	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000146711347	08/10/21	19,600.00	2,063,876.37
08/10/21	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000146711337	08/10/21	10,641.00	2,053,235.37
08/10/21	FT - SALARY MAUR UTKARSH - 5010025443 0623 - UTKARSH SINGH	0000000146711386	08/10/21	7,245.00	2,045,990.37
08/10/21	FT - SALARY TRID BHAGWAN - 5010015969 2391 - BHAGWAN SINGH	0000000146711307	08/10/21	13,612.00	2,032,378.37
08/10/21	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000146711292	08/10/21	14,000.00	2,018,378.37
08/10/21	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000146711348	08/10/21	18,200.00	2,000,178.37
08/10/21	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000146711285	08/10/21	197.00	1,999,981.37
08/10/21	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000146711326	08/10/21	13,340.00	1,986,641.37
08/10/21	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000146711333	08/10/21	17,500.00	1,969,141.37
08/10/21	FT - SALARY TRID PRASHANT - 5010014387	0000000146711334	08/10/21	17,968.00	1,951,173.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	8611 - PRASHANT SINGH FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000146711289	08/10/21	14,000.00	1,937,173.37
08/10/21	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000146711378	08/10/21	20,337.00	1,916,836.37
08/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000188334677	08/10/21		230,000.00 2,146,836.37
08/10/21	NEFT - SBIN0002431 - SALARY HOLA VINOD PR - 11421767989 - VINOD PRASAD	N281211667970792	08/10/21	20,661.00	2,126,175.37
08/10/21	NEFT - PUNB0417200 - SALARY HOLA MAHEND RA - 4172001700171485 - MAHENDRA	N281211667970802	08/10/21	21,373.00	2,104,802.37
08/10/21	NEFT - SBIN0016746 - SALARY HOLA RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N281211667970826	08/10/21	20,661.00	2,084,141.37
08/10/21	NEFT - PUNB0204800 - SALARY HOLA GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N281211667970828	08/10/21	20,661.00	2,063,480.37
08/10/21	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N281211667975551	08/10/21	15,220.00	2,048,260.37
08/10/21	NEFT - PUNB0307300 - SALARY HOLA RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N281211667970837	08/10/21	20,661.00	2,027,599.37
08/10/21	NEFT - IDIB000K023 - SALARY HOLA RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N281211667975574	08/10/21	20,661.00	2,006,938.37
08/10/21	NEFT - CNRB0006383 - SALARY HOLA DEEPIK A - 8463101016148 - DEEPIKA	N281211667975578	08/10/21	19,948.00	1,986,990.37
08/10/21	NEFT - ICIC0004333 - SALARY HOLA SHEELU D - 433301501822 - SHEELU DEVI	N281211667969063	08/10/21	20,661.00	1,966,329.37
08/10/21	NEFT - PUNB0308000 - SALARY HOLA MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N281211667975632	08/10/21	20,661.00	1,945,668.37
08/10/21	NEFT - SBIN0005455 - SALARY HOLA ANGAD KU - 34300596349 - ANGAD KUMAR	N281211667969085	08/10/21	18,523.00	1,927,145.37
08/10/21	NEFT - BARB0KUDWAR - SALARY HOLA CHANDR	N281211667969210	08/10/21	20,661.00	1,906,484.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

Account No	Account Name	Account Type	Account No	Account No	Account No	Account No
A - 47820100013096	CHANDRA MANI TIWAR	I				
08/10/21	NEFT - SBIN0016532 - SALARY VIVA RANJIT	N281211667969214	08/10/21	15,298.00		1,891,186.37
	P - 35629761496 - RANJIT PASWAN					
08/10/21	NEFT - PUNB0198800 - SALARY HOLA SHANKE	N281211667969231	08/10/21	21,609.00		1,869,577.37
	Y - 1988000103014106 - SHANKEY SHARMA					
08/10/21	NEFT - PUNB0333500 - SALARY HOLA ASHOK	N281211667969244	08/10/21	25,066.00		1,844,511.37
	KU - 3335000102271997 - ASHOK KUMAR					
08/10/21	NEFT - KKBK0000958 - SALARY LEEG SUREND	N281211667975929	08/10/21	18,043.00		1,826,468.37
	ER - 9212559764 - SURENDER SINGH					
08/10/21	FT - SALARY WEST MOHAN SI - 5010003321	0000000146744081	08/10/21	15,842.00		1,810,626.37
	5820 - MOHAN SINGH					
08/10/21	FT - SALARY VIVA PRASADI - 5010020273	0000000146744078	08/10/21	15,696.00		1,794,930.37
	4306 - PRASADI MANDAL					
08/10/21	NEFT - SBIN0017652 - SALARY LEEG SUNEEL	N281211667975961	08/10/21	10,865.00		1,784,065.37
	S - 39582679602 - SUNEEL SHARMA					
08/10/21	FT - SALARY PULL DEVENDRA - 2852100000	0000000146744066	08/10/21	26,622.00		1,757,443.37
	0129 - DEVENDRA SINGH					
08/10/21	NEFT - KKBK0000958 - SALARY LEEG AASHIS	N281211667969384	08/10/21	18,695.00		1,738,748.37
	H - 3412257178 - AASHISH					
08/10/21	NEFT - SBIN0005904 - SALARY HOLA REKHA	N281211667975993	08/10/21	8,203.00		1,730,545.37
	DE - 36004606759 - REKHA DEVI					
08/10/21	FT - SALARY WEST BHAGIRTH - 5010019773	0000000146744083	08/10/21	15,320.00		1,715,225.37
	9484 - BHAGIRTH SINGH SHEKAWAT					
08/10/21	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES	N281211667976005	08/10/21	10,136.00		1,705,089.37
	H - 142310110002018 - BRIJESH KUMAR					
08/10/21	NEFT - FDRL0002275 - SALARY LEEG SANDEE	N281211667969423	08/10/21	18,043.00		1,687,046.37
	P - 22750100020639 - SANDEEP KUMAR					
08/10/21	NEFT - PUNB0054300 - SALARY PULL RAJARA	N281211667976012	08/10/21	22,185.00		1,664,861.37
	M - 0543000100284489 - RAJARAM					
08/10/21	NEFT - IBKL0000894 - SALARY LEEG YASHPA	N281211667980456	08/10/21	19,347.00		1,645,514.37
	L - 0894104000051828 - YASHPAL					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N281211667976023	08/10/21	7,028.00	1,638,486.37
08/10/21	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N281211667971080	08/10/21	15,298.00	1,623,188.37
08/10/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N281211667969533	08/10/21	26,622.00	1,596,566.37
08/10/21	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N281211667969538	08/10/21	10,136.00	1,586,430.37
08/10/21	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N281211667976045	08/10/21	9,791.00	1,576,639.37
08/10/21	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N281211667976050	08/10/21	10,865.00	1,565,774.37
08/10/21	NEFT - ICIC0000542 - SALARY LEEG DHIREN DR - 054201515818 - DHIRENDRA PRATAP	N281211667971156	08/10/21	11,633.00	1,554,141.37
08/10/21	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N281211667969569	08/10/21	7,028.00	1,547,113.37
08/10/21	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N281211667971173	08/10/21	14,128.00	1,532,985.37
08/10/21	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N281211667976166	08/10/21	22,185.00	1,510,800.37
08/10/21	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N281211667971187	08/10/21	22,185.00	1,488,615.37
08/10/21	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N281211667976207	08/10/21	15,320.00	1,473,295.37
08/10/21	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N281211667969616	08/10/21	17,391.00	1,455,904.37
08/10/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N281211667971217	08/10/21	15,086.00	1,440,818.37
08/10/21	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N281211667969642	08/10/21	11,410.00	1,429,408.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N281211667976246	08/10/21	30,298.00	1,399,110.37
08/10/21	NEFT - SBIN0002856 - SALARY PULL ARUN S IN - 33974538956 - ARUN SINGH	N281211667971225	08/10/21	14,199.00	1,384,911.37
08/10/21	NEFT - DBSS0IN0811 - SALARY HOLA KULDEE P - 881032409024 - KULDEEP	N281211667969671	08/10/21	25,931.00	1,358,980.37
08/10/21	NEFT - BARB0MOCHWA - SALARY HOLA DURGES H - 48500100002897 - DURGESH PRATAP SIN GH	N281211667976290	08/10/21	21,373.00	1,337,607.37
08/10/21	NEFT - SBIN0000174 - SALARY HOLA LOKESH K - 34514193972 - LOKESH KUMAR	N281211667971233	08/10/21	20,661.00	1,316,946.37
08/10/21	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N281211667976348	08/10/21	11,633.00	1,305,313.37
08/10/21	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N281211667976371	08/10/21	10,481.00	1,294,832.37
08/10/21	NEFT - CNRB0018307 - SALARY PULL SUNIL KU - 83072200018579 - SUNIL KUMAR	N281211667976378	08/10/21	18,519.00	1,276,313.37
08/10/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N281211667976386	08/10/21	22,185.00	1,254,128.37
08/10/21	NEFT - BARB0NANGAL - SALARY LEEG RAJ KU MA - 40670100000135 - RAJ KUMAR	N281211667969970	08/10/21	9,831.00	1,244,297.37
08/10/21	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N281211667970105	08/10/21	16,010.00	1,228,287.37
08/10/21	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N281211667980632	08/10/21	15,842.00	1,212,445.37
08/10/21	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N281211667971739	08/10/21	7,498.00	1,204,947.37
08/10/21	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N281211667976717	08/10/21	9,160.00	1,195,787.37
08/10/21	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N281211667971805	08/10/21	14,654.00	1,181,133.37
08/10/21	NEFT - CNRB0000384 - SALARY MAUR TINNU	N281211667980700	08/10/21	9,170.00	1,171,963.37

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	- 0384101129533 - TINNU				
08/10/21	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N281211667970199	08/10/21	14,479.00	1,157,484.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N281211667977032	08/10/21	14,479.00	1,143,005.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N281211667970218	08/10/21	14,479.00	1,128,526.37
08/10/21	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N281211667980731	08/10/21	10,648.00	1,117,878.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N281211667977111	08/10/21	14,522.00	1,103,356.37
08/10/21	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N281211667970246	08/10/21	14,479.00	1,088,877.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N281211667971946	08/10/21	14,479.00	1,074,398.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N281211667977167	08/10/21	14,522.00	1,059,876.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N281211667977196	08/10/21	14,479.00	1,045,397.37
08/10/21	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N281211667977203	08/10/21	9,959.00	1,035,438.37
08/10/21	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N281211667972019	08/10/21	14,479.00	1,020,959.37
08/10/21	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N281211667977218	08/10/21	11,100.00	1,009,859.37
08/10/21	NEFT - PUNB0526010 - SALARY HOLA RINKU TI - 52602041011323 - RINKU TIWARI	N281211667972021	08/10/21	20,661.00	989,198.37
08/10/21	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N281211667970311	08/10/21	14,479.00	974,719.37
08/10/21	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N281211667970316	08/10/21	14,522.00	960,197.37
08/10/21	NEFT - KKBK0000958 - SALARY ROSE SAYEED	N281211667980759	08/10/21	22,000.00	938,197.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	S - 4811731719 - SAYEED SAAD UL ZAMA				
08/10/21	NEFT - SBIN0003293 - SALARY MAUR SANGEE T - 33093353204 - SANGEET SINGH	N281211667970329	08/10/21	14,479.00	923,718.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N281211667970345	08/10/21	14,479.00	909,239.37
08/10/21	NEFT - PUNB0092800 - SALARY WEST MD BIL AL - 0928001700409242 - MD BILAL UDDIN	N281211667970350	08/10/21	6,454.00	902,785.37
08/10/21	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N281211667970354	08/10/21	14,479.00	888,306.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N281211667970356	08/10/21	17,551.00	870,755.37
08/10/21	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N281211667977286	08/10/21	14,567.00	856,188.37
08/10/21	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N281211667972249	08/10/21	14,479.00	841,709.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N281211667972306	08/10/21	17,551.00	824,158.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N281211667980783	08/10/21	14,522.00	809,636.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N281211667972336	08/10/21	15,961.00	793,675.37
08/10/21	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N281211667977305	08/10/21	14,479.00	779,196.37
08/10/21	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N281211667977316	08/10/21	14,522.00	764,674.37
08/10/21	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N281211667980812	08/10/21	14,610.00	750,064.37
08/10/21	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N281211667977334	08/10/21	14,799.00	735,265.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N281211667977351	08/10/21	17,073.00	718,192.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR TINKU	N281211667972376	08/10/21	14,567.00	703,625.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	- 33894513703 - TINKU				
08/10/21	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N281211667985592	08/10/21	14,479.00	689,146.37
08/10/21	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N281211667977393	08/10/21	15,842.00	673,304.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE V - 65241121187 - SANJEEV KUMAR TRIPATH I	N281211667985658	08/10/21	14,479.00	658,825.37
08/10/21	NEFT - CNRB0000205 - SALARY MAUR MUKAH SI - 90082010156095 - MUKAH SINGH	N281211667977485	08/10/21	20,691.00	638,134.37
08/10/21	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N281211667980885	08/10/21	14,567.00	623,567.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N281211667985811	08/10/21	17,551.00	606,016.37
08/10/21	NEFT - IDIB000K568 - SALARY VINO ANIL K UM - 50214461832 - ANIL KUMAR	N281211667985815	08/10/21	10,000.00	596,016.37
08/10/21	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N281211667985823	08/10/21	17,898.00	578,118.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N281211667972706	08/10/21	9,170.00	568,948.37
08/10/21	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N281211667985836	08/10/21	15,320.00	553,628.37
08/10/21	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N281211667985843	08/10/21	20,288.00	533,340.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N281211667985846	08/10/21	14,654.00	518,686.37
08/10/21	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N281211667980910	08/10/21	15,320.00	503,366.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N281211667972797	08/10/21	14,610.00	488,756.37
08/10/21	NEFT - ICIC0000286 - SALARY OBDL RAVI R	N281211667980913	08/10/21	24,161.00	464,595.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

08/10/21	AN - 028601503442 - RAVI RANJAN RAI NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N281211667985870	08/10/21	6,977.00	457,618.37
08/10/21	NEFT - PUNB0364500 - SALARY MAUR NARESH - 3645000100099791 - NARESH	N281211667977669	08/10/21	15,000.00	442,618.37
08/10/21	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER SINGH	N281211667985876	08/10/21	14,479.00	428,139.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N281211667977698	08/10/21	14,522.00	413,617.37
08/10/21	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N281211667985902	08/10/21	14,479.00	399,138.37
08/10/21	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N281211667980946	08/10/21	14,479.00	384,659.37
08/10/21	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000146744047	08/10/21	14,781.00	369,878.37
08/10/21	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N281211667973239	08/10/21	10,000.00	359,878.37
08/10/21	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000146744085	08/10/21	15,842.00	344,036.37
08/10/21	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N281211667986203	08/10/21	15,842.00	328,194.37
08/10/21	NEFT - KKBK0000958 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N281211667973282	08/10/21	39,484.00	288,710.37
08/10/21	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N281211667977875	08/10/21	14,479.00	274,231.37
08/10/21	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N281211667978144	08/10/21	14,479.00	259,752.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N281211667978147	08/10/21	14,479.00	245,273.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAVEND RA - 37537773240 - RAVENDRA SINGH	N281211667986414	08/10/21	14,479.00	230,794.37
08/10/21	NEFT - IDIB000S002 - SALARY MAUR RANJEE	N281211667986419	08/10/21	14,479.00	216,315.37

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	T - 6182363086 - RANJEET SINGH BASERA				
08/10/21	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000146744151	08/10/21	7,458.00	208,857.37
08/10/21	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000146744146	08/10/21	19,613.00	189,244.37
08/10/21	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000146744051	08/10/21	15,433.00	173,811.37
08/10/21	FT - SALARY WEST JITENDER - 5010003183 3670 - JITENDER	0000000146744093	08/10/21	6,454.00	167,357.37
08/10/21	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000146744149	08/10/21	34,000.00	133,357.37
08/10/21	FT - SALARY LEEG MANOHAR - 1203105006 0763 - MANOHAR LAL	0000000146744045	08/10/21	21,282.00	112,075.37
08/10/21	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000146744046	08/10/21	12,679.00	99,396.37
08/10/21	FT - SALARY HOLA BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000146744041	08/10/21	25,931.00	73,465.37
08/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEV :AXIS BANK LTD	0000000000555786	11/10/21	167,852.00	241,317.37
11/10/21	NEFT CR-YESB0000002-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN AND SECURITY SE RVICES-N284210796940452	N284210796940452	11/10/21	99,505.00	340,822.37
11/10/21	CHQ DEP - MICR CLG - NOIDA WBO: SCB :STA NDARD CHARTERED BANK	0000000000196048	12/10/21	936,248.28	1,277,070.65
11/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000142801899	11/10/21	685,000.00	1,962,070.65
12/10/21	MULTIPLE - SALARY-RBIN1012.078	0000000000009204	12/10/21	60,106.00	1,901,964.65
12/10/21	NEFT - ICIC0000548 - SALARY COMR SANDEE P - 054801514934 - SANDEEP	N285211671446173	12/10/21	12,374.00	1,889,590.65
12/10/21	NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS	N285211671442434	12/10/21	10,830.00	1,878,760.65
12/10/21	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL	N285211671442490	12/10/21	16,260.00	1,862,500.65

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	- 30290100006421 - SUNIL				
12/10/21	NEFT - BARB0CHATHU - SALARY DOUB SANJAY K - 47608100000681 - SANJAY KUMAR	N285211671450436	12/10/21	10,087.00	1,852,413.65
12/10/21	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N285211671442494	12/10/21	14,820.00	1,837,593.65
12/10/21	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N285211671446241	12/10/21	17,648.00	1,819,945.65
12/10/21	FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000147249608	12/10/21	14,420.00	1,805,525.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N285211671442498	12/10/21	16,603.00	1,788,922.65
12/10/21	NEFT - SBIN0044449 - SALARY DOUB UMASHA NK - 31228550241 - UMASHANKER	N285211671442501	12/10/21	18,256.00	1,770,666.65
12/10/21	NEFT - YESB0000139 - SALARY DOUB MAHESH - 013991800042200 - MAHESH	N285211671450444	12/10/21	17,787.00	1,752,879.65
12/10/21	NEFT - INDB0000005 - SALARY DOUB IMRAN - 100127122743 - IMRAN	N285211671442502	12/10/21	12,216.00	1,740,663.65
12/10/21	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N285211671442504	12/10/21	17,233.00	1,723,430.65
12/10/21	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N285211671446249	12/10/21	14,420.00	1,709,010.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N285211671442510	12/10/21	16,603.00	1,692,407.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N285211671446251	12/10/21	16,603.00	1,675,804.65
12/10/21	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDER DUBEY	N285211671442516	12/10/21	15,710.00	1,660,094.65
12/10/21	NEFT - BARB0SOHNR - SALARY DOUB EHSAN A - 33718100001691 - EHSAN ALI	N285211671446252	12/10/21	15,476.00	1,644,618.65
12/10/21	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N285211671442519	12/10/21	10,767.00	1,633,851.65

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

12/10/21	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N285211671450457	12/10/21	16,603.00	1,617,248.65
12/10/21	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N285211671437575	12/10/21	5,292.00	1,611,956.65
12/10/21	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N285211671442521	12/10/21	18,600.00	1,593,356.65
12/10/21	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N285211671446256	12/10/21	17,233.00	1,576,123.65
12/10/21	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N285211671442525	12/10/21	15,454.00	1,560,669.65
12/10/21	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N285211671446257	12/10/21	12,578.00	1,548,091.65
12/10/21	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N285211671446261	12/10/21	15,010.00	1,533,081.65
12/10/21	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N285211671446262	12/10/21	16,379.00	1,516,702.65
12/10/21	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N285211671450519	12/10/21	20,405.00	1,496,297.65
12/10/21	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N285211671446275	12/10/21	20,405.00	1,475,892.65
12/10/21	NEFT - BARB0TRDUJW - SALARY WELC AMAR R AJ - 21440100012933 - AMAR RAJ JOSHI	N285211671450522	12/10/21	115.00	1,475,777.65
12/10/21	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N285211671450523	12/10/21	20,405.00	1,455,372.65
12/10/21	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N285211671450524	12/10/21	15,974.00	1,439,398.65
12/10/21	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N285211671450526	12/10/21	13,879.00	1,425,519.65
12/10/21	NEFT - BARB0DWADEL - SALARY WELC AKANSH A - 45240100010848 - AKANSHA	N285211671446280	12/10/21	115.00	1,425,404.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC ANKUR - 89800100018722 - ANKUR	N285211671442589	12/10/21	615.00	1,424,789.65

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

12/10/21	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000147249639	12/10/21	13,879.00	1,410,910.65
12/10/21	NEFT - PUNB0139800 - SALARY WELC JAI KI SH - 1398000100170242 - JAI KISHORE YADA V	N285211671446284	12/10/21	615.00	1,410,295.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N285211671446285	12/10/21	15,988.00	1,394,307.65
12/10/21	NEFT - SBIN0006618 - SALARY DUSI RAMNAR ES - 32318051618 - RAMNARESH	N285211671446289	12/10/21	10,664.00	1,383,643.65
12/10/21	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N285211671446336	12/10/21	12,950.00	1,370,693.65
12/10/21	NEFT - CNRB0004084 - SALARY HOLI MOOLCH AN - 4084101011692 - MOOLCHAND	N285211671450631	12/10/21	12,322.00	1,358,371.65
12/10/21	FT - SALARY HOLI RAJESH K - 5010029143 1062 - RAJESH KUMAR	0000000147249660	12/10/21	15,453.00	1,342,918.65
12/10/21	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N285211671450639	12/10/21	7,218.00	1,335,700.65
12/10/21	NEFT - IDIB000H021 - SALARY DUSI MUKBUL - 6111440807 - MUKBUL	N285211671442631	12/10/21	2,103.00	1,333,597.65
12/10/21	NEFT - YESB0000647 - SALARY HOLI VASHIS HT - 064791900006657 - VASHISHTH YADAV	N285211671450651	12/10/21	5,394.00	1,328,203.65
12/10/21	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N285211671446346	12/10/21	14,390.00	1,313,813.65
12/10/21	NEFT - UTIB0000160 - SALARY HOLI BIKESH - 918010105912593 - BIKESH	N285211671446345	12/10/21	15,453.00	1,298,360.65
12/10/21	NEFT - KKBK0000958 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N285211671450660	12/10/21	12,950.00	1,285,410.65
12/10/21	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N285211671450662	12/10/21	15,453.00	1,269,957.65
12/10/21	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N285211671442633	12/10/21	13,367.00	1,256,590.65
12/10/21	NEFT - SBIN0009368 - SALARY HOLI BABLOO	N285211671450669	12/10/21	15,453.00	1,241,137.65

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

12/10/21	K - 39896063824 - BABLOO KUMAR NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N285211671437640	12/10/21	12,015.00	1,229,122.65
12/10/21	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N285211671450675	12/10/21	11,564.00	1,217,558.65
12/10/21	NEFT - SBIN0010511 - SALARY HOLI GAJEND AR - 34534581961 - GAJENDAR	N285211671450680	12/10/21	13,326.00	1,204,232.65
12/10/21	NEFT - ICIC0004021 - SALARY HOLI AMIT C HA - 402101501537 - AMIT CHAMOLI	N285211671442635	12/10/21	6,945.00	1,197,287.65
12/10/21	NEFT - UTIB0000049 - SALARY HOLI BHAN B AH - 919010072616240 - BHAN BAHADUR	N285211671437642	12/10/21	14,390.00	1,182,897.65
12/10/21	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N285211671450689	12/10/21	10,135.00	1,172,762.65
12/10/21	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N285211671437646	12/10/21	24,926.00	1,147,836.65
12/10/21	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N285211671450702	12/10/21	13,489.00	1,134,347.65
12/10/21	NEFT - PUNB0151900 - SALARY HOLI DEV SH AN - 1519001700037554 - DEV SHANKAR BHAT T	N285211671442641	12/10/21	15,453.00	1,118,894.65
12/10/21	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N285211671450714	12/10/21	21,525.00	1,097,369.65
12/10/21	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N285211671450721	12/10/21	12,950.00	1,084,419.65
12/10/21	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N285211671446354	12/10/21	13,971.00	1,070,448.65
12/10/21	NEFT - UTIB0001147 - SALARY HOLI KAILAS H - 917010056892264 - KAILASH CHANDRA S ETHI	N285211671446355	12/10/21	6,254.00	1,064,194.65
12/10/21	NEFT - UBIN0556874 - SALARY DUSI ABHISH EK - 568702010012056 - ABHISHEK YADAV	N285211671442647	12/10/21	18,374.00	1,045,820.65

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

12/10/21	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N285211671450819	12/10/21	11,208.00		1,034,612.65
12/10/21	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDRA KUMAR	N285211671442683	12/10/21	6,254.00		1,028,358.65
12/10/21	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N285211671450825	12/10/21	13,971.00		1,014,387.65
12/10/21	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N285211671446438	12/10/21	11,689.00		1,002,698.65
12/10/21	NEFT - SBIN0006887 - SALARY OBEX SONU - 39067514262 - SONU	N285211671450830	12/10/21	12,000.00		990,698.65
12/10/21	NEFT - PUNB0HGB001 - SALARY HOLI LAL SI NG - 77301901024870 - LAL SINGH	N285211671442692	12/10/21	9,630.00		981,068.65
12/10/21	NEFT - UCBA0002037 - SALARY HOLI VINOD PU - 20370110047613 - VINOD PURI	N285211671450839	12/10/21	7,218.00		973,850.65
12/10/21	NEFT - PUNB0221100 - SALARY HOLI KUMAR PA - 2211001700142214 - KUMAR PAL SHARMA	N285211671446445	12/10/21	13,971.00		959,879.65
12/10/21	NEFT - KKBK0000203 - SALARY TRID RAM KH EL - 1445585435 - RAM KHELAVAN	N285211671437680	12/10/21	15,092.00		944,787.65
12/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000250008034	12/10/21		25,000.00	969,787.65
12/10/21	NEFT - IBKL0000192 - SALARY ANDZ DILIP KU - 0192104000124324 - DILIP KUMAR	N285211671644830	12/10/21	26,274.00		943,513.65
12/10/21	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC212850975070	AXIC212850975070	12/10/21		216,126.22	1,159,639.87
13/10/21	NEFT - SBIN0004463 - SALARY CYM ASHWANI - 38791122878 - ASHWANI	N286211673012838	13/10/21	1,868.00		1,157,771.87
13/10/21	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000147476424	13/10/21	16,271.00		1,141,500.87
13/10/21	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR YADAV	N286211673026223	13/10/21	15,746.00		1,125,754.87

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

13/10/21	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N286211673023288	13/10/21	14,251.00	1,111,503.87
13/10/21	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N286211673012839	13/10/21	13,426.00	1,098,077.87
13/10/21	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000147476419	13/10/21	19,174.00	1,078,903.87
13/10/21	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N286211673031100	13/10/21	16,470.00	1,062,433.87
13/10/21	FT - SALARY BANI RAMESH - 501003964062 19 - RAMESH	0000000147476412	13/10/21	5,504.00	1,056,929.87
13/10/21	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N286211673023290	13/10/21	19,623.00	1,037,306.87
13/10/21	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N286211673031101	13/10/21	16,271.00	1,021,035.87
13/10/21	NEFT - SBIN0031058 - SALARY BANI MANGE LA - 61336633982 - MANGE LAL	N286211673031102	13/10/21	9,522.00	1,011,513.87
13/10/21	FT - SALARY BANI PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000147476404	13/10/21	15,050.00	996,463.87
13/10/21	NEFT - BARB0THULEN - SALARY BANI SATEND RA - 48380100007990 - SATENDRA YADAV	N286211673026224	13/10/21	18,647.00	977,816.87
13/10/21	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N286211673026225	13/10/21	22,149.00	955,667.87
13/10/21	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH	0000000147476386	13/10/21	8,334.00	947,333.87
13/10/21	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000147476423	13/10/21	16,271.00	931,062.87
13/10/21	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N286211673031104	13/10/21	16,350.00	914,712.87
13/10/21	NEFT - CBIN0283630 - SALARY BANI SURAJ SI - 3969110159 - SURAJ SINGH	N286211673031105	13/10/21	14,550.00	900,162.87
13/10/21	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N286211673026227	13/10/21	16,806.00	883,356.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

13/10/21	NEFT - UBIN0577090 - SALARY HYAT SACHIN Y - 770902010002180 - SACHIN YADAV	N286211673023296	13/10/21	19,174.00	864,182.87
13/10/21	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N286211673023299	13/10/21	18,297.00	845,885.87
13/10/21	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000147476420	13/10/21	14,696.00	831,189.87
13/10/21	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N286211673026229	13/10/21	15,494.00	815,695.87
13/10/21	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000147476403	13/10/21	15,494.00	800,201.87
13/10/21	NEFT - UTIB0002957 - SALARY BANI DURVES H - 917010073511203 - DURVESH KUMAR	N286211673023301	13/10/21	15,050.00	785,151.87
13/10/21	NEFT - BARB0NARABS - SALARY BANI NEERAJ P - 28230100020036 - NEERAJ PANDEY	N286211673031107	13/10/21	2,489.00	782,662.87
13/10/21	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N286211673012846	13/10/21	17,382.00	765,280.87
13/10/21	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N286211673023305	13/10/21	17,382.00	747,898.87
13/10/21	FT - SALARY BANI SWRANG B - 5010039640 7392 - SWRANG BRAHMA	0000000147476405	13/10/21	11,538.00	736,360.87
13/10/21	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N286211673026230	13/10/21	22,055.00	714,305.87
13/10/21	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N286211673026231	13/10/21	16,271.00	698,034.87
13/10/21	NEFT - PUNB0364500 - SALARY HOLI AMAR P AL - 3645000100099791 - AMAR PAL	N286211673023308	13/10/21	1,100.00	696,934.87
13/10/21	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N286211673031110	13/10/21	16,806.00	680,128.87
13/10/21	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N286211673031111	13/10/21	16,271.00	663,857.87
13/10/21	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N286211673031112	13/10/21	16,806.00	647,051.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

13/10/21	NEFT - CNRB0005479 - SALARY BANI SUREND ER - 5479108000415 - SURENDER SINGH	N286211673031113	13/10/21	5,000.00	642,051.87
13/10/21	NEFT - CBIN0283630 - SALARY BANI AMAR K UM - 3967169637 - AMAR KUMAR	N286211673026234	13/10/21	15,050.00	627,001.87
13/10/21	NEFT - SBIN0060458 - SALARY ANDA SANJEE V - 20190474755 - SANJEEV	N286211673031115	13/10/21	3,253.00	623,748.87
13/10/21	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N286211673031116	13/10/21	17,761.00	605,987.87
13/10/21	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N286211673023320	13/10/21	24,720.00	581,267.87
13/10/21	NEFT - SBIN0006618 - SALARY BANI SOKEEN - 36954711026 - SOKEEN	N286211673023322	13/10/21	5,008.00	576,259.87
13/10/21	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N286211673031118	13/10/21	17,382.00	558,877.87
13/10/21	NEFT - BARB0MANETA - SALARY BANI RATANE SH - 53528100002466 - RATANESH	N286211673023325	13/10/21	15,027.00	543,850.87
13/10/21	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000147476427	13/10/21	15,746.00	528,104.87
13/10/21	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N286211673031131	13/10/21	14,266.00	513,838.87
13/10/21	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N286211673012870	13/10/21	14,266.00	499,572.87
13/10/21	NEFT - SBIN0006618 - SALARY LEME GHANSH YA - 34060351897 - GHANSHYAM	N286211673012872	13/10/21	2,347.00	497,225.87
13/10/21	FT - SALARY OBER RAJGOPAL - 0485114023 3411 - RAJGOPAL	0000000147476469	13/10/21	5,500.00	491,725.87
13/10/21	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000147476460	13/10/21	7,200.00	484,525.87
13/10/21	NEFT - PUNB0364500 - SALARY HOLI NARESH - 3645000100099791 - NARESH	N286211673012874	13/10/21	1,100.00	483,425.87
13/10/21	FT - SALARY GRAN AJAY KUM - 5010005327 3581 - AJAY KUMAR SINGH	0000000147476441	13/10/21	15,145.00	468,280.87

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

13/10/21	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N286211673031133	13/10/21	19,372.00	448,908.87
13/10/21	NEFT - PUNB0416600 - SALARY GRAN MATBER S - 4166000400070150 - MATBER SINGH	N286211673012876	13/10/21	15,145.00	433,763.87
13/10/21	NEFT - INDB0000005 - SALARY HOLI SHIV S HA - 100076186728 - SHIV SHANKAR	N286211673023674	13/10/21	1,650.00	432,113.87
13/10/21	FT - SALARY OBER SATENDER - 5010029097 9154 - SATENDER	0000000147476462	13/10/21	3,300.00	428,813.87
13/10/21	FT - SALARY OBER RAVI - 04851140233411 - RAVI	0000000147476455	13/10/21	2,400.00	426,413.87
13/10/21	NEFT - SBIN0000592 - SALARY LEME VIKEES H - 33430635426 - VIKEESH	N286211673023676	13/10/21	10,632.00	415,781.87
13/10/21	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N286211673023678	13/10/21	10,976.00	404,805.87
13/10/21	FT - SALARY OBER RAMKUMAR - 0485114023 3411 - RAMKUMAR	0000000147476459	13/10/21	800.00	404,005.87
13/10/21	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N286211673023679	13/10/21	14,266.00	389,739.87
13/10/21	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDER	N286211673026281	13/10/21	5,000.00	384,739.87
13/10/21	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N286211673026282	13/10/21	10,498.00	374,241.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER MANOJ - 39004007606 - MANOJ	N286211673023683	13/10/21	1,100.00	373,141.87
13/10/21	NEFT - BKID0007701 - SALARY LEME ANOOP - 770118210028332 - ANOOP	N286211673031138	13/10/21	5,589.00	367,552.87
13/10/21	NEFT - SBIN0001276 - SALARY JW REETA SH AR - 20071630292 - REETA SHARMA	N286211673023685	13/10/21	10,498.00	357,054.87
13/10/21	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N286211673031139	13/10/21	11,664.00	345,390.87
13/10/21	NEFT - KKBK0000958 - SALARY OBER UPASI	N286211673031141	13/10/21	2,400.00	342,990.87

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	- 4211976628 - UPASI				
13/10/21	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N286211673031143	13/10/21	11,352.00	331,638.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER SHARAD - 39004007606 - SHARAD	N286211673026285	13/10/21	17,600.00	314,038.87
13/10/21	NEFT - PUNB0334900 - SALARY LEME ASHISH - 3349000100660383 - ASHISH	N286211673031144	13/10/21	906.00	313,132.87
13/10/21	NEFT - PUNB0253500 - SALARY OBER SHATRU GH - 2535000102509767 - SHATRUGHAN	N286211673031145	13/10/21	800.00	312,332.87
13/10/21	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N286211673026289	13/10/21	3,000.00	309,332.87
13/10/21	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N286211673026291	13/10/21	10,632.00	298,700.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER AJAY - 39004007606 - AJAY	N286211673012908	13/10/21	12,100.00	286,600.87
13/10/21	NEFT - UTIB0001527 - SALARY OBER AKHELE SH - 919010065316537 - AKHELESH	N286211673023723	13/10/21	7,500.00	279,100.87
13/10/21	FT - SALARY OBER AASHIQ - 501002909791 54 - AASHIQ	0000000147476467	13/10/21	16,500.00	262,600.87
13/10/21	NEFT - INDB0000619 - SALARY OBER NAGMAN I - 159650539281 - NAGMANI	N286211673031169	13/10/21	800.00	261,800.87
13/10/21	FT - SALARY OBER MAHENDER - 0485114023 3411 - MAHENDER	0000000147476466	13/10/21	5,500.00	256,300.87
13/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KU MAR YADAV	0000000374625893	13/10/21		163,000.00 419,300.87
13/10/21	FT - SALARY OBER VICKEY D - 0485114023 3411 - VICKEY DOGRA	0000000147550252	13/10/21	29,000.00	390,300.87
13/10/21	NEFT - SBIN0009144 - SALARY BANI SADDAM - 36916969537 - SADDAM	N286211673499768	13/10/21	10,670.00	379,630.87
13/10/21	NEFT - INDB0000730 - SALARY HOLI ANKIT DE - 159971221365 - ANKIT DESH PADEY	N286211673487900	13/10/21	9,812.00	369,818.87
13/10/21	NEFT - INDB0000730 - SALARY HOLI AMARJE	N286211673503783	13/10/21	23,860.00	345,958.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	ET - 159312749306 - AMARJEET				
13/10/21	NEFT - KKBK0000205 - SALARY HOLI SHEKH MO - 9314221378 - SHEKH MOHD ADIL	N286211673503791	13/10/21	32,713.00	313,245.87
13/10/21	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N286211673503790	13/10/21	13,600.00	299,645.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER VIREND ER - 39004007606 - VIRENDER	N286211673503803	13/10/21	13,200.00	286,445.87
13/10/21	FT - SALARY OBER AKHIL - 0572105013022 1 - AKHIL	0000000147550246	13/10/21	13,600.00	272,845.87
13/10/21	FT - SALARY OBER ZILEDAR - 50100290979 154 - ZILEDAR	0000000147550243	13/10/21	3,200.00	269,645.87
13/10/21	NEFT - BARB0DALMAU - SALARY OBER BHANU - 00530100023372 - BHANU	N286211673499793	13/10/21	10,400.00	259,245.87
13/10/21	NEFT - CBIN0283163 - SALARY HOLI VIREND RA - 1045561626 - VIRENDRA KUMAR	N286211673505757	13/10/21	23,228.00	236,017.87
13/10/21	FT - SALARY HOLI VIJAY PR - 0422105004 8167 - VIJAY PRASAD UNIYAL	0000000147550239	13/10/21	12,266.00	223,751.87
13/10/21	NEFT - INDB0000730 - SALARY HOLI SUBHAS IS - 159903681956 - SUBHASISH DAS	N286211673499799	13/10/21	25,125.00	198,626.87
13/10/21	NEFT - KKBK0000203 - SALARY HOLI KARTIK - 0745412403 - KARTIK	N286211673505764	13/10/21	17,536.00	181,090.87
13/10/21	FT - SALARY HOLI PRADEEP - 5010025394 5985 - PRADEEP KUMAR SINGH	0000000147550235	13/10/21	23,860.00	157,230.87
13/10/21	NEFT - KKBK0000203 - SALARY HOLI NITIN KU - 1445585435 - NITIN KUMAR	N286211673503829	13/10/21	4,342.00	152,888.87
13/10/21	NEFT - UBIN0932663 - SALARY HOLI RAJMAN I - 520441025738449 - RAJMANI SINGH	N286211673505797	13/10/21	23,228.00	129,660.87
13/10/21	NEFT - UBIN0913847 - SALARY HOLI RAM KH EL - 520101263933504 - RAM KHELAWAN	N286211673503862	13/10/21	15,092.00	114,568.87
13/10/21	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N286211673503868	13/10/21	7,200.00	107,368.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER SALIM	N286211673503869	13/10/21	29,600.00	77,768.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	- 39004007606 - SALIM					
13/10/21	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER	N286211673505811	13/10/21	21,000.00		56,768.87
13/10/21	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N286211673505814	13/10/21	16,000.00		40,768.87
13/10/21	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N286211673505817	13/10/21	19,214.00		21,554.87
13/10/21	NEFT - KKBK0000261 - SALARY OBER PUSHPE ND - 2113572993 - PUSHPENDER	N286211673870092	13/10/21	9,600.00		11,954.87
13/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000382346158	13/10/21		55,000.00	66,954.87
13/10/21	NEFT - PUNB0220400 - C75110131021185255 - - 2204000106204401 - ROVIN SINGH	N286211674264782	13/10/21	55,440.00		11,514.87
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000298425491	14/10/21	6,000.00		5,514.87
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000298952385	14/10/21	500.00		5,014.87
14/10/21	2000007260-TRIDENT GURGAON451	0000110138354920	14/10/21		926,048.36	931,063.23
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000299463633	14/10/21	185,000.00		746,063.23
14/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY PVT LT D :PUNJAB NATIONAL BANK	0000000000586029	15/10/21		483,185.00	1,229,248.23
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000299776458	14/10/21	145,000.00		1,084,248.23
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000200801953	14/10/21	160,000.00		924,248.23
14/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000201032908	14/10/21	5,000.00		919,248.23
14/10/21	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC212872328775	AXIC212872328775	14/10/21		5,274.00	924,522.23

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

15/10/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000108323733	15/10/21		605,000.00	1,529,522.23
15/10/21	1592951682/EPFO	0000212880502197	15/10/21	1,039,455.00		490,067.23
16/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000217801505	16/10/21	225,000.00		265,067.23
16/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000222410837	16/10/21	50,000.00		215,067.23
16/10/21	FT - HDFC000000X - C74729161021145849 - - 20051530002896 - LALU KUMAR SAH	0000000147965124	16/10/21	4,000.00		211,067.23
16/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000225076837	16/10/21	16,000.00		195,067.23
16/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000227004816	16/10/21		110,000.00	305,067.23
16/10/21	WHDF0345459717/BILLDKESIC	0000212891395505	16/10/21	298,347.00		6,720.23
18/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON P LTD :AXIS BANK LTD	0000000000612055	19/10/21		50,876.00	57,596.23
19/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000177132221	19/10/21	1,500.00		56,096.23
20/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000286760662	20/10/21	50,000.00		6,096.23
20/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000293229626	20/10/21		18,000.00	24,096.23
20/10/21	FT - HDFC000000X - C77374201021121920 - - 27881930001410 - LEENA HORA	0000000148416078	20/10/21	18,000.00		6,096.23
20/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000295903668	20/10/21		48,000.00	54,096.23
20/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000005188	21/10/21		49,926.00	104,022.23
20/10/21	NEFT - UTIB0001970 - SLRY TRID EXT DINE SH - 919010043835326 - DINESH	N293211680633046	20/10/21	1,500.00		102,522.23
20/10/21	NEFT - UTIB0001527 - SLRY TRID EXT SONU - 919010065316537 - SONU	N293211680641186	20/10/21	7,500.00		95,022.23

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

20/10/21	NEFT - SBIN0007837 - SLRY TRID EXT SANJ AY - 20000262127 - SANJAY SINGH	N293211680633090	20/10/21	1,500.00		93,522.23
20/10/21	NEFT - SBIN0001076 - SLRY TRID EXT AJAY S - 31680322013 - AJAY SINGH	N293211680620010	20/10/21	3,000.00		90,522.23
20/10/21	NEFT - INDB0000171 - SLRY TRID EXT AKAS H - 158700791760 - AKASH	N293211680633157	20/10/21	1,500.00		89,022.23
20/10/21	NEFT - UBIN0537934 - SLRY TRID EXT RAVI - 379302010011718 - RAVI	N293211680620230	20/10/21	1,500.00		87,522.23
20/10/21	NEFT - INDB0001530 - SLRY TRID EXT PANK AJ - 157840883807 - PANKAJ	N293211680636169	20/10/21	1,500.00		86,022.23
20/10/21	NEFT - UTIB0000431 - SLRY TRID EXT UMES H - 917010078465480 - UMESH	N293211680620250	20/10/21	13,500.00		72,522.23
20/10/21	NEFT - BARB0FARUKH - SLRY TRID EXT NAVA L - 53810100000310 - NAVAL SINGH	N293211680636177	20/10/21	6,000.00		66,522.23
20/10/21	NEFT - UBIN0537934 - SLRY TRID EXT KAMA L - 379302010011718 - KAMAL	N293211680636183	20/10/21	1,500.00		65,022.23
20/10/21	NEFT - UTIB0001527 - SLRY TRID EXT MANV EE - 919010065316537 - MANVEER SINGH	N293211680633634	20/10/21	9,000.00		56,022.23
20/10/21	CHQ DEP - MICR CLG - NOIDA WBO: SANDLA : AXIS BANK LTD	0000000000005167	21/10/21		31,174.00	87,196.23
21/10/21	CHQ DEP RET- DRAWERS SIGNATURE REQUIRED	0000000000005167	21/10/21	31,174.00		56,022.23
21/10/21	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N294210812767437	N294210812767437	21/10/21		84,889.00	140,911.23
21/10/21	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000007901	21/10/21		352,243.28	493,154.51
21/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000218391150	21/10/21	235,000.00		258,154.51
21/10/21	FT - EXT BOY PYMT RANA - 0572105013022 1 - RANA PRATAP SINGH	0000000148636562	21/10/21	20,000.00		238,154.51
21/10/21	FT - SALARY LALI PAVAN KU - 5010003385 9463 - PAVAN KUMAR	0000000148636541	21/10/21	17,268.00		220,886.51

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

21/10/21	NEFT - YESB0000260 - SALARY LALI SUNIL KU - 026091900031530 - SUNIL KUMAR	N294211682174648	21/10/21	937.00		219,949.51
21/10/21	NEFT - PSIB0020973 - SALARY LALI ARVIND - 09731000004763 - ARVIND	N294211682180286	21/10/21	9,370.00		210,579.51
21/10/21	NEFT - YESB0000338 - SALARY LALI OMENDR A - 033891800013135 - OMENDRA KUMAR	N294211682181056	21/10/21	8,433.00		202,146.51
21/10/21	NEFT - SBIN0004838 - SALARY LALI DEEPAK K - 38751824411 - DEEPAK KUMAR	N294211682180295	21/10/21	10,307.00		191,839.51
21/10/21	NEFT - CNRB0001994 - SALARY LALI SUREND RA - 1994108000215 - SURENDRA	N294211682181059	21/10/21	10,307.00		181,532.51
21/10/21	FT - SALARY LALI VINOD - 5010005651304 5 - VINOD	0000000148636559	21/10/21	10,200.00		171,332.51
21/10/21	NEFT - SBIN0014460 - SALARY LALI CHANDA N - 35582366213 - CHANDAN	N294211682185767	21/10/21	5,154.00		166,178.51
21/10/21	NEFT - BKID0006001 - SALARY LALI JITEND RA - 600110110002761 - JITENDRA	N294211682181175	21/10/21	937.00		165,241.51
21/10/21	NEFT - UTIB0003082 - SALARY LALI KISHAN PA - 918010003078032 - KISHANPAL	N294211682174801	21/10/21	1,406.00		163,835.51
21/10/21	NEFT - YESB0000260 - SALARY LALI DEEPAK K - 026091900031530 - DEEPAK KUMAR 2	N294211682190449	21/10/21	937.00		162,898.51
22/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000127021517	22/10/21	50,000.00		112,898.51
22/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000135286170	22/10/21	106,000.00		6,898.51
23/10/21	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC212965834399	AXIC212965834399	23/10/21		10,553.00	17,451.51
23/10/21	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC212965834965	AXIC212965834965	23/10/21		22,615.00	40,066.51
24/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000466917117	24/10/21	30,000.00		10,066.51

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

25/10/21	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000106806	25/10/21		315,653.98	325,720.49
25/10/21	NEFT - KKBK0000958 - VINE AUG21 RAJNESH - 4812038404 - RAJNESH	N298211685092301	25/10/21	3,226.00		322,494.49
25/10/21	NEFT - PUNB0459900 - VINE AUG21 BIJENDE R - 4599000100017778 - BIJENDER	N298211685092305	25/10/21	11,900.00		310,594.49
25/10/21	NEFT - SBIN0017411 - VINE AUG21 RAMKESH - 35527351882 - RAMKESH	N298211685092316	25/10/21	11,000.00		299,594.49
25/10/21	NEFT - UBIN0812684 - VINE AUG21 GAURAV - 126810100067011 - GAURAV	N298211685095625	25/10/21	5,161.00		294,433.49
25/10/21	NEFT - SBIN0002617 - VINE AUG21 SANJEEV - 36493852821 - SANJEEV	N298211685092332	25/10/21	11,800.00		282,633.49
25/10/21	NEFT - PUNB0280000 - VINE AUG21 ABHISHE K - 2800001700098791 - ABHISHEK	N298211685079779	25/10/21	7,052.00		275,581.49
25/10/21	NEFT - PUNB0459900 - VINE AUG21 VIKASH- 1 - 4599000100143972 - VIKASH-1	N298211685092346	25/10/21	6,161.00		269,420.49
25/10/21	NEFT - SBIN0018577 - VINE AUG21 BANTI - 38674695415 - BANTI	N298211685079791	25/10/21	6,384.00		263,036.49
25/10/21	NEFT - SBIN0018999 - VINE AUG21 RAKESH BA - 10033134759 - RAKESH BABU	N298211685083610	25/10/21	7,600.00		255,436.49
25/10/21	NEFT - PUNB0449600 - VINE AUG21 MANOJ - 4496000100052076 - MANOJ	N298211685092360	25/10/21	5,484.00		249,952.49
25/10/21	NEFT - KKBK0000193 - VINE AUG21 MANISH YA - 5812128324 - MANISH YADAV	N298211685079814	25/10/21	6,452.00		243,500.49
25/10/21	NEFT - IDIB000K568 - VINE AUG21 MONU - 50276486504 - MONU	N298211685079821	25/10/21	10,600.00		232,900.49
25/10/21	NEFT - SBIN0012471 - VINE AUG21 SHAILEN DE - 33903974076 - SHAILENDER	N298211685095674	25/10/21	12,400.00		220,500.49
25/10/21	NEFT - BARB0KAKRAL - VINE AUG21 JOGESH - 51560100005569 - JOGESH	N298211685079830	25/10/21	6,384.00		214,116.49
25/10/21	NEFT - SBIN0006585 - VINE AUG21 RAJKUMA R - 34608725095 - RAJKUMAR-2	N298211685095677	25/10/21	15,900.00		198,216.49

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

25/10/21	FT - VINE AUG21 SATISH MI - 0678100002 9094 - SATISH MISHRA	0000000148975784	25/10/21	11,800.00		186,416.49
25/10/21	NEFT - KARB0000574 - VINE AUG21 OMVEER- 2 - 5742500100823501 - OMVEER-2	N298211685083768	25/10/21	10,600.00		175,816.49
25/10/21	NEFT - UBIN0571563 - VINE AUG21 RAM NAR ES - 715602010000193 - RAM NARESH	N298211685083780	25/10/21	10,600.00		165,216.49
25/10/21	NEFT - SBIN0011482 - VINE AUG21 SANJESH - 38260172823 - SANJESH	N298211685095744	25/10/21	4,839.00		160,377.49
25/10/21	NEFT - BARB0PATAUD - VINE AUG21 CHANDRA KE - 53268100000211 - CHANDRAKESH	N298211685092469	25/10/21	10,900.00		149,477.49
25/10/21	NEFT - SBIN0009368 - VINE AUG21 ANIL DA HI - 30004664329 - ANIL DAHIYA	N298211685079954	25/10/21	10,000.00		139,477.49
25/10/21	NEFT - PUNB0150400 - VINE AUG21 AJAY KU MA - 1504001700032894 - AJAY KUMAR	N298211685083804	25/10/21	11,500.00		127,977.49
25/10/21	NEFT - PUNB0059700 - VINE AUG21 LAXMAN - 0597001700326239 - LAXMAN	N298211685079969	25/10/21	10,000.00		117,977.49
25/10/21	NEFT - UTIB0001953 - VINE AUG21 BHUPEND ER - 917010050099502 - BHUPENDER	N298211685096264	25/10/21	7,352.00		110,625.49
25/10/21	NEFT - PUNB0296100 - VINE AUG21 MAHESH - 2961000100222771 - MAHESH	N298211685079999	25/10/21	5,139.00		105,486.49
25/10/21	NEFT - SBIN0006618 - VINE AUG21 OMVIR-1 - 37106371610 - OMVIR-1	N298211685080012	25/10/21	10,900.00		94,586.49
25/10/21	NEFT - SBIN0012225 - VINE AUG21 RAHUL-1 - 39008099729 - RAHUL-1	N298211685092526	25/10/21	6,984.00		87,602.49
25/10/21	NEFT - UBIN0812684 - VINE AUG21 SUKHVEE R - 126810100071935 - SUKHVEER	N298211685092527	25/10/21	5,339.00		82,263.49
25/10/21	NEFT - SBIN0031688 - VINE AUG21 NATHU - 61052000040 - NATHU	N298211685096379	25/10/21	12,200.00		70,063.49
25/10/21	NEFT - SBIN0018999 - VINE AUG21 CHANDRA HA - 38541293602 - CHANDRAHAS	N298211685092536	25/10/21	12,000.00		58,063.49
25/10/21	NEFT - PUNB0164100 - VINE AUG21 RAGHURA J - 1641000100087936 - RAGHURAJ	N298211685080076	25/10/21	7,129.00		50,934.49

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

25/10/21	NEFT - SBIN0006585 - VINE AUG21 AMAR - 34555422452 - AMAR	N298211685096490	25/10/21	7,652.00		43,282.49
25/10/21	NEFT - SBIN0011553 - VINE AUG21 JITENDE R - 33515751266 - JITENDER	N298211685092670	25/10/21	7,552.00		35,730.49
25/10/21	NEFT - SBIN0RRPUGB - VINE AUG21 ANUJ TI WA - 75118039799 - ANUJ TIWARI	N298211685092720	25/10/21	13,000.00		22,730.49
25/10/21	NEFT - SBIN000588 - VINE AUG21 RAJESH - 36741117409 - RAJESH	N298211685080136	25/10/21	11,000.00		11,730.49
25/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000276433010	25/10/21	6,000.00		5,730.49
25/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000284169197	25/10/21		20,000.00	25,730.49
25/10/21	FT - HDFC000000X - C79239251021174224 - PYMT EXTRA BOYS1 - 05721050130221 - RANA PRATAP SINGH	0000000149079475	25/10/21	20,000.00		5,730.49
25/10/21	NEFT CR-PUNB0461500-HYATT REGENCY GURGAO N, A UNIT OF PI-AM ADMIN SECURITY SERVIC ES-PUNBH21298937178	PUNBH21298937178	25/10/21		23,862.00	29,592.49
26/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000197668850	26/10/21	13,000.00		16,592.49
26/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000105733763	26/10/21	11,000.00		5,592.49
26/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1223368	SIN02793Q1223368	26/10/21		257,416.16	263,008.65
26/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1223367	SIN02793Q1223367	26/10/21		739,587.86	1,002,596.51
26/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1223366	SIN02793Q1223366	26/10/21		34,649.78	1,037,246.29
27/10/21	2710017542 VENDOR PAYMENT - EKATRA HOSPI	0000271021105918	27/10/21		65,326.00	1,102,572.29

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

28/10/21	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BANK	000000000167592	29/10/21		1,525,007.52	2,627,579.81
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227783	SIN02793Q1227783	28/10/21		207,295.72	2,834,875.53
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227782	SIN02793Q1227782	28/10/21		151,922.24	2,986,797.77
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227784	SIN02793Q1227784	28/10/21		661,645.12	3,648,442.89
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227777	SIN02793Q1227777	28/10/21		33,531.26	3,681,974.15
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227778	SIN02793Q1227778	28/10/21		267,639.32	3,949,613.47
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227781	SIN02793Q1227781	28/10/21		157,601.52	4,107,214.99
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227780	SIN02793Q1227780	28/10/21		345,020.76	4,452,235.75
28/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1227779	SIN02793Q1227779	28/10/21		41,412.00	4,493,647.75
28/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000148911759	28/10/21	2,963,000.00		1,530,647.75
28/10/21	NEFT CR-ICIC0SF0002-BIRD AIRPORT HOTEL P -AM ADMIN ANDSECURITY SERVICES PVT LTD-2 5334370181DC	00025334370181DC	28/10/21		257,960.00	1,788,607.75
28/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM	0000000148969941	28/10/21	255,000.00		1,533,607.75

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
28/10/21	AR YADAV NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-N3012 10824271645	N301210824271645		28/10/21	628,116.00	2,161,723.75
29/10/21	2000012909-THE OBEROI GURGAON600	0000110285440921		29/10/21	1,836,976.40	3,998,700.15
29/10/21	2000007938-TRIDENT GURGAON451	0000110285445873		29/10/21	1,005,330.20	5,004,030.35
29/10/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000236153729		29/10/21	47,000.00	4,957,030.35
29/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000167881236		29/10/21	3,000,000.00	1,957,030.35
29/10/21	NEFT CR-YESB0000403-DEL WBCAD OUT TRFR-A M ADMIN AND SECURITY SERVICES PVT LTD-N3 02210825608692	N302210825608692		29/10/21	36,050.00	1,993,080.35
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230166	SIN02793Q1230166		29/10/21	969,760.00	2,962,840.35
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230170	SIN02793Q1230170		29/10/21	131,094.34	3,093,934.69
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230171	SIN02793Q1230171		29/10/21	620,778.00	3,714,712.69
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230165	SIN02793Q1230165		29/10/21	259,144.00	3,973,856.69
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230168	SIN02793Q1230168		29/10/21	226,361.80	4,200,218.49
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1230164	SIN02793Q1230164		29/10/21	205,962.90	4,406,181.39
29/10/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A	SIN02793Q1230169		29/10/21	969,760.00	5,375,941.39

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
		M ADMIN SECURITY SERVICES PVT LT-SIN02				
		793Q1230169				
29/10/21		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A	SIN02793Q1230167	29/10/21	638,530.00	6,014,471.39
		M ADMIN SECURITY SERVICES PVT LT-SIN02				
		793Q1230167				
29/10/21		GST/BANK REFERENCE NO: R2130230228538/CI	0211029070004278	29/10/21	2,364,723.00	3,649,748.39
		N NO: HDFC21100700397117				
29/10/21		12031930001125-TPT-ASHOK YADAV-ASHOK KUM	0000000173037573	29/10/21	109,000.00	3,540,748.39
		AR YADAV				
30/10/21		UPI-HARISH CHANDER-9999305205@YBL-SBIN0	0000130301345333	30/10/21	3,840.00	3,544,588.39
		009368-130301345333-PT PAYMENT				
30/10/21		IMPS-130313557092-VIRENDER PRASAD-KKBK-X	0000130313557092	30/10/21	3,200.00	3,547,788.39
		XXXXXX3153-MB SENT TO A 50200055050286 IM				
		PS				
30/10/21		UPI-MAHIP KUMAR SINGH-MAHIP.KUMAR3@YBL-S	0000130329091510	30/10/21	3,200.00	3,550,988.39
		BIN0009368-130329091510-PAYMENT FROM PHO				
		NE				
30/10/21		UPI-ROHIT BARWAL-9810110803@PAYTM-SBIN0	0000130349514196	30/10/21	2,560.00	3,553,548.39
		009368-130349514196-NA				
30/10/21		NEFT - IDIB000S805 - SALARY CROW SOHAN	N303211693590877	30/10/21	12,147.00	3,541,401.39
		- 7012000417 - SOHAN				
30/10/21		NEFT - BKID0007701 - SALARY CROW SHIV K	N303211693590889	30/10/21	12,899.00	3,528,502.39
		UM - 770110510002675 - SHIV KUMAR				
30/10/21		NEFT - UBIN0812684 - SALARY ROSE GAURAV	N303211693590895	30/10/21	21,385.00	3,507,117.39
		K - 126810100067011 - GAURAV KUMAR				
30/10/21		NEFT - SBIN0002989 - SALARY BANI MANISH	N303211693590908	30/10/21	14,549.00	3,492,568.39
		K - 36216921272 - MANISH KUMAR				
30/10/21		NEFT - CNRB0000292 - SALARY RADI RAGHVE	N303211693581742	30/10/21	17,601.00	3,474,967.39
		ND - 0292101040051 - RAGHVENDRA SINGH				
30/10/21		NEFT - BKID0ARYAGB - SALARY RADI ROOP K	N303211693581750	30/10/21	16,491.00	3,458,476.39
		IS - 130110400008731 - ROOP KISHOR YADAV				
30/10/21		FT - SALARY RADI SANDEEP - 50100033859	0000000150135355	30/10/21	13,193.00	3,445,283.39

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

348 - SANDEEP					
30/10/21	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N303211693578550	30/10/21	26,540.00	3,418,743.39
30/10/21	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N303211693581758	30/10/21	18,157.00	3,400,586.39
30/10/21	NEFT - UBIN0917176 - SALARY CROW RAVI P RA - 520101263585866 - RAVI PRAKASH	N303211693581763	30/10/21	11,377.00	3,389,209.39
30/10/21	NEFT - SBIN0002563 - SALARY RADI PRADEE P - 36444182568 - PRADEEP	N303211693590993	30/10/21	15,391.00	3,373,818.39
30/10/21	NEFT - BKID0ARYAGB - SALARY HOLI PREMVI R - 071910110002372 - PREMVIR SINGH	N303211693578575	30/10/21	15,190.00	3,358,628.39
30/10/21	NEFT - BKID0007721 - SALARY CROW SHEELE SH - 772110110010647 - SHEELES	N303211693578581	30/10/21	11,771.00	3,346,857.39
30/10/21	NEFT - UBIN0912719 - SALARY HYAT GOVIND - 520101202172909 - GOVIND	N303211693586509	30/10/21	15,712.00	3,331,145.39
30/10/21	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N303211693581938	30/10/21	26,540.00	3,304,605.39
30/10/21	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N303211693578622	30/10/21	22,241.00	3,282,364.39
30/10/21	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N303211693578623	30/10/21	18,712.00	3,263,652.39
30/10/21	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N303211693578629	30/10/21	26,540.00	3,237,112.39
30/10/21	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N303211693586556	30/10/21	16,100.00	3,221,012.39
30/10/21	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N303211693586563	30/10/21	18,157.00	3,202,855.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N303211693582028	30/10/21	8,220.00	3,194,635.39
30/10/21	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-3	N303211693582036	30/10/21	12,600.00	3,182,035.39
30/10/21	NEFT - BARB0CHANAK - SALARY MAUR SATYVE	N303211693591279	30/10/21	24,540.00	3,157,495.39

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

	ER - 00940100021763 - SATYVEER SINGH				
30/10/21	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N303211693591302	30/10/21	25,100.00	3,132,395.39
30/10/21	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N303211693578663	30/10/21	15,101.00	3,117,294.39
30/10/21	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N303211693591330	30/10/21	10,440.00	3,106,854.39
30/10/21	NEFT - PUNB0093300 - SALARY VINO KISHAN P - 0933001700164103 - KISHAN PAL	N303211693578670	30/10/21	12,700.00	3,094,154.39
30/10/21	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N303211693578672	30/10/21	11,260.00	3,082,894.39
30/10/21	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N303211693578680	30/10/21	10,220.00	3,072,674.39
30/10/21	NEFT - SBIN0009144 - SALARY VINO MUSLIB UR - 36888757485 - MUSLIBUR RAHMAN	N303211693578696	30/10/21	5,806.00	3,066,868.39
30/10/21	NEFT - UCBA0002346 - SALARY VINO NABAB - 23460110051801 - NABAB	N303211693578704	30/10/21	8,065.00	3,058,803.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N303211693591381	30/10/21	11,650.00	3,047,153.39
30/10/21	NEFT - SBIN0007411 - SALARY MAUR HAREND RA - 33268924252 - HARENDRA SINGH	N303211693582257	30/10/21	15,840.00	3,031,313.39
30/10/21	NEFT - BARB0GURGAO - SALARY CROW ASHISH K - 01078100002659 - ASHISH KUMAR	N303211693578759	30/10/21	12,899.00	3,018,414.39
30/10/21	NEFT - UBIN0812684 - SALARY VINO AJIT - 126810100070291 - AJIT	N303211693582261	30/10/21	12,800.00	3,005,614.39
30/10/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N303211693578782	30/10/21	25,120.00	2,980,494.39
30/10/21	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N303211693591388	30/10/21	14,040.00	2,966,454.39
30/10/21	NEFT - CNRB0000384 - SALARY MAUR VEERES H - 0384108134217 - VEERESH KUMAR	N303211693591410	30/10/21	11,200.00	2,955,254.39
30/10/21	NEFT - PUNB0203900 - SALARY MAUR CHOTEL	N303211693582273	30/10/21	15,400.00	2,939,854.39

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

AL - 2039000100123032 - CHOTELAL-2					
30/10/21	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N303211693578825	30/10/21	15,101.00	2,924,753.39
30/10/21	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER SINGH	N303211693591490	30/10/21	16,200.00	2,908,553.39
30/10/21	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N303211693586689	30/10/21	16,500.00	2,892,053.39
30/10/21	NEFT - PUNB0093300 - SALARY VINO NEKPAL - 0933001700164103 - NEKPAL	N303211693582297	30/10/21	11,000.00	2,881,053.39
30/10/21	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N303211693582300	30/10/21	23,951.00	2,857,102.39
30/10/21	NEFT - KKBK0004603 - SALARY MAUR ASHOK KU - 2414142406 - ASHOK KUMAR-2	N303211693578844	30/10/21	3,480.00	2,853,622.39
30/10/21	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N303211693582306	30/10/21	14,400.00	2,839,222.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N303211693578849	30/10/21	16,580.00	2,822,642.39
30/10/21	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N303211693586778	30/10/21	17,047.00	2,805,595.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N303211693586819	30/10/21	13,680.00	2,791,915.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N303211693578861	30/10/21	11,520.00	2,780,395.39
30/10/21	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N303211693578873	30/10/21	18,000.00	2,762,395.39
30/10/21	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N303211693578899	30/10/21	21,440.00	2,740,955.39
30/10/21	NEFT - SRCB0000230 - SALARY MAUR PARMOD S - 230203100004841 - PARMOD SINGH	N303211693587023	30/10/21	11,240.00	2,729,715.39
30/10/21	NEFT - CNRB0019019 - SALARY MAUR VINOD - 90192210136956 - VINOD	N303211693591705	30/10/21	9,280.00	2,720,435.39

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

30/10/21	NEFT - SBIN0002338 - SALARY MAUR ANIL K UM - 30209141249 - ANIL KUMAR	N303211693587033	30/10/21	19,200.00		2,701,235.39
30/10/21	NEFT - PUNB0172500 - SALARY MAUR ABHAY PR - 1725000105117367 - ABHAY PRATAP	N303211693591732	30/10/21	8,960.00		2,692,275.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR MANISH K - 35412394894 - MANISH KUMAR	N303211693591744	30/10/21	9,000.00		2,683,275.39
30/10/21	NEFT - CNRB0002593 - SALARY MAUR VIJAY PA - 2593101015558 - VIJAY PAL	N303211693587077	30/10/21	4,080.00		2,679,195.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N303211693591760	30/10/21	9,860.00		2,669,335.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR ROHIT - 35412398640 - ROHIT	N303211693582391	30/10/21	9,000.00		2,660,335.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N303211693582397	30/10/21	11,560.00		2,648,775.39
30/10/21	NEFT - BKID0007707 - SALARY MAUR SAMARJ EE - 770718210015638 - SAMARJEET	N303211693578933	30/10/21	11,840.00		2,636,935.39
30/10/21	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N303211693587097	30/10/21	13,320.00		2,623,615.39
30/10/21	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N303211693578948	30/10/21	10,350.00		2,613,265.39
30/10/21	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N303211693587100	30/10/21	10,540.00		2,602,725.39
30/10/21	UPI-SARABJEET SINGH CHAH-9818120991@YBL- SBIN0009368-130324621050-PAYMENT FROM PH ONE	0000130324621050	30/10/21		2,560.00	2,605,285.39
30/10/21	UPI-VIJAY-9953779698@YBL-SBIN0006563-130 355253636-PAYMENT FROM PHONE	0000130355253636	30/10/21		2,560.00	2,607,845.39
30/10/21	FT - HDFC000000X - C74162301021151853 - UNIFORMPYMT ITC GROUP - 50200040610702 - SHIVARB UNIFORM	0000000150231588	30/10/21	76,317.00		2,531,528.39
30/10/21	NEFT - BKID0006081 - SALARY EXT UJJWAL KU - 608110110003081 - UJJWAL KUMAR	N303211694003953	30/10/21	12,000.00		2,519,528.39

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

30/10/21	NEFT - SBIN0001276 - SALARY EXT RAKESH KU - 31456117114 - RAKESH KUMAR JHA	N303211694011998	30/10/21	10,000.00		2,509,528.39
30/10/21	UPI-ARVIND KUMAR YADAV-9990415022@YBL-SB IN0009368-130324539607-PAYMENT FROM PHON E	0000130324539607	30/10/21		2,560.00	2,512,088.39
30/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000293182324	30/10/21	245,000.00		2,267,088.39
30/10/21	UPI-HARISH CHANDER-9999305205@YBL-SBIN0 009368-130316345927-PT SALARY	0000130316345927	30/10/21		2,560.00	2,269,648.39
30/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000294078494	30/10/21	700,000.00		1,569,648.39
30/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000294474190	30/10/21		700,000.00	2,269,648.39
30/10/21	UPI-MANISH KUMAR-KUMARSMANISH761@OKSBI- SBIN0009368-130322812404-UPI	0000130322812404	30/10/21		2,560.00	2,272,208.39
30/10/21	UPI-RAMU ADDYYA-R.ADDYYA@OKSBI-SBIN0009 368-130322913725-UPI	0000130322913725	30/10/21		5,750.00	2,277,958.39
30/10/21	UPI-SAVITA SUDAN-9818116443MANJIT@YBL-HD FC0002055-130365575733-PAYMENT FROM PHON E	0000130365575733	30/10/21		1.00	2,277,959.39
31/10/21	UPI-GAURAV BISHT-GAURAVBISHT1711@OKSBI- SBIN0009368-130413231754-UPI	0000130413231754	31/10/21		3,840.00	2,281,799.39
31/10/21	UPI-SANYA SEHGAL-SANYASEHGAL@YBL-HDFC000 0932-130436801993-PAYMENT FROM PHONE	0000130436801993	31/10/21		6,400.00	2,288,199.39
31/10/21	UPI-SUNIL KUMAR-SK631969@OKSBI-SBIN0009 368-130416659157-UPI	0000130416659157	31/10/21		5,750.00	2,293,949.39
31/10/21	IMPS-130419997315-JAYENDRA SINGH BISHT-S BIN-XXXXXXX4278-MOBLT3110192797803	0000130419997315	31/10/21		4,480.00	2,298,429.39
31/10/21	UPI-MONIKA JANGHU-8527347743@PAYTM-SBIN 0017414-130416116210-NA	0000130416116210	31/10/21		5,750.00	2,304,179.39

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

### Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
143,157.45	788	92	25,479,133.00	27,640,154.94	2,304,179.39
Generated On: 27-Nov-2021 13:26			Generated By: 160424524		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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