



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008016	01/08/22		98,000.00	109,496.87
01/08/22	FT - HDFC000000X - C78448010822182332 - - 50200055121592 - DIRECT WHOLESALE PVT LTD	0000000239181174	01/08/22	27,500.00		81,996.87
01/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000198019427	01/08/22	75,000.00		6,996.87
02/08/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2743363862	000CMS2743363862	02/08/22		240,794.62	247,791.49
02/08/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1466494	SIN02793Q1466494	02/08/22		865,833.56	1,113,625.05
02/08/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000223906911	02/08/22	80,000.00		1,033,625.05
03/08/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000038	03/08/22	50,000.00		983,625.05
03/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000235042112	03/08/22	915,000.00		68,625.05
03/08/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22316012918	CITIN22316012918	03/08/22		149,660.29	218,285.34
03/08/22	FT - PYMT HHMD UDAY SINGH - 5010052276 9800 - UDAY SINGH	0000000239811373	03/08/22	18,000.00		200,285.34
03/08/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00308858880	AXISP00308858880	03/08/22		599,309.00	799,594.34
03/08/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00308858881	AXISP00308858881	03/08/22		568,153.00	1,367,747.34
03/08/22	1862275476/TECHVATECHVENTURES	0000222151639858	03/08/22	60,150.00		1,307,597.34
03/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000251729377	03/08/22	218,000.00		1,089,597.34

HDFC BANK LIMITED

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To : 31/08/2022

Statement of account

Date	Description	Account No	Amount	Balance	Running Balance
04/08/22	URS AND TRAVELS				
04/08/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000160914534	247,000.00		842,597.34
04/08/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000161029510		181,000.00	1,023,597.34
04/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000163310479	181,000.00		842,597.34
04/08/22	CHQ RETURN CHGS INCL GST 210622-MIR23215 22037962	0000000000000037	590.00		842,007.34
04/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167475755	830,000.00		12,007.34
04/08/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001222		257,321.00	269,328.34
04/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000173421830		60,000.00	329,328.34
04/08/22	FT - SALARY EXTR PARMOD - 009010507430 68 - PARMOD	0000000240426847	10,000.00		319,328.34
04/08/22	FT - EXTRA BOYS RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000240426863	9,950.00		309,378.34
04/08/22	NEFT - SBIN0012471 - SALARY EXTR SHAILE ND - 33903974076 - SHAILENDER	N216222064842825	12,400.00		296,978.34
04/08/22	NEFT - UBIN0571563 - SALARY EXTR RAM NA RE - 715602010000193 - RAM NARESH	N216222064842827	12,100.00		284,878.34
04/08/22	NEFT - PUNB0059700 - SALARY EXTR LAXMAN - 0597001700326239 - LAXMAN	N216222064842828	5,333.00		279,545.34
04/08/22	NEFT - SBIN0011550 - SALARY EXTR DAVIS - 30652475866 - DAVIS	N216222064842829	10,000.00		269,545.34
04/08/22	NEFT - SBIN0017411 - SALARY EXTR RAM KE SH - 35527351882 - RAM KESH	N216222064842831	5,067.00		264,478.34
04/08/22	NEFT - SBIN0006618 - SALARY EXTR MANOJ -2 - 40800427886 - MANOJ -2	N216222064842832	10,600.00		253,878.34
04/08/22	NEFT - UBIN0812684 - SALARY EXTR RAJ KU	N216222064842833	11,400.00		242,478.34

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04/08/22	MA - 126810100070291 - RAJ KUMAR-1				
04/08/22	NEFT - BARB0KAKRAL - SALARY EXTR JOGESH - 51560100005569 - JOGESH	N216222064842834	04/08/22	10,000.00	232,478.34
04/08/22	NEFT - BKID0007707 - SALARY EXTR DEVA - 770718210009324 - DEVA	N216222064842835	04/08/22	6,667.00	225,811.34
04/08/22	NEFT - SBIN0018999 - SALARY EXTR RAKESH B - 10033134759 - RAKESH BABU	N216222064842836	04/08/22	10,600.00	215,211.34
04/08/22	NEFT - UBIN0541842 - SALARY RADI SANJIV P - 418402010061998 - SANJIV PANDEY	N216222064842826	04/08/22	18,030.00	197,181.34
04/08/22	NEFT - SBIN0011599 - SALARY EXTR MANOJ - 39530213745 - MANOJ	N216222064842861	04/08/22	11,800.00	185,381.34
04/08/22	NEFT - PUNB0420900 - SALARY EXTR SHAILE SH - 4209000100030690 - SHAILESH	N216222064842838	04/08/22	3,933.00	181,448.34
04/08/22	NEFT - SBIN0018577 - SALARY EXTR BANTI - 38674695415 - BANTI	N216222064842840	04/08/22	11,500.00	169,948.34
04/08/22	NEFT - SBIN0006618 - SALARY EXTR OMVEER - 37106371610 - OMVEER	N216222064842841	04/08/22	11,500.00	158,448.34
04/08/22	NEFT - IPOS0000001 - SALARY EXTR SATISH - 007610001541 - SATISH	N216222064842842	04/08/22	10,467.00	147,981.34
04/08/22	NEFT - UBIN0812684 - SALARY EXTR VIPIN - 126810100070219 - VIPIN	N216222064842843	04/08/22	5,000.00	142,981.34
04/08/22	NEFT - IPOS0000001 - SALARY EXTR VIKASH - 054410149535 - VIKASH	N216222064842844	04/08/22	11,500.00	131,481.34
04/08/22	NEFT - SBIN0012225 - SALARY EXTR RAHUL - 39008099729 - RAHUL	N216222064842846	04/08/22	12,700.00	118,781.34
04/08/22	NEFT - UBIN0812684 - SALARY EXTR PUSHPE ND - 126810100070219 - PUSHPENDER	N216222064842847	04/08/22	10,000.00	108,781.34
04/08/22	NEFT - SBIN0007434 - SALARY RADI SANDEE P - 31833133466 - SANDEEP MALIK	N216222064842848	04/08/22	10,025.00	98,756.34
04/08/22	NEFT - CBIN0283576 - SALARY RADI AKSHAY K - 3677490334 - AKSHAY KUMAR	N216222064842850	04/08/22	12,621.00	86,135.34
04/08/22	NEFT - BKID0007716 - SALARY RADI SHYAM	N216222064842851	04/08/22	10,625.00	75,510.34

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Statement of account

	SU - 771618210010055 - SHYAM SUNDER				
04/08/22	NEFT - UTIB0001953 - SALARY EXTR BHUPEN DE - 917010050099502 - BHUPENDER	N216222064842852	04/08/22	11,500.00	64,010.34
04/08/22	NEFT - SBIN0001027 - SALARY EXTR RAM NA RE - 39174492788 - RAM NARESH-2	N216222064842853	04/08/22	10,900.00	53,110.34
04/08/22	NEFT - SBIN0006618 - SALARY EXTR JITESH - 33593098765 - JITESH	N216222064842854	04/08/22	10,000.00	43,110.34
04/08/22	NEFT - BARB0BABRAL - SALARY EXTR OM KAR - 25648100008033 - OM KAR	N216222064842855	04/08/22	10,000.00	33,110.34
04/08/22	NEFT - INDB0000005 - SALARY RADI AJAY - 100147397701 - AJAY	N216222064842858	04/08/22	11,828.00	21,282.34
04/08/22	NEFT - YESB0000298 - SALARY RADI VEER S IN - 029891900012202 - VEER SINGH	N216222064842859	04/08/22	13,030.00	8,252.34
04/08/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000008885	04/08/22	90,282.80	98,535.14
05/08/22	1864027919/TECHVATECHVENTURES	0000222173365957	05/08/22	80,150.00	18,385.14
06/08/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52022080600767580	KKBKR52022080600 767580	06/08/22	617,236.00	635,621.14
06/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000122490043	06/08/22	2,400,000.00	3,035,621.14
06/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000122975084	06/08/22	10,000.00	3,045,621.14
06/08/22	NEFT - CNRB0019102 - C77328060822155348 - ADVANCE VINDO OFFICE SUPV - 9078201002 9846 - VINOD YADAV	N218222068545428	06/08/22	10,000.00	3,035,621.14
06/08/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000241649937	06/08/22	12,048.00	3,023,573.14
06/08/22	FT - SALARY LEEL JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000241649957	06/08/22	18,043.00	3,005,530.14
06/08/22	FT - SALARY LEEL MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000241649962	06/08/22	18,043.00	2,987,487.14

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06/08/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N218222068545026	06/08/22	23,153.00	2,964,334.14
06/08/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N218222068545032	06/08/22	23,153.00	2,941,181.14
06/08/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N218222068545035	06/08/22	19,571.00	2,921,610.14
06/08/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N218222068545039	06/08/22	19,571.00	2,902,039.14
06/08/22	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N218222068545043	06/08/22	19,571.00	2,882,468.14
06/08/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N218222068545047	06/08/22	19,571.00	2,862,897.14
06/08/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N218222068545051	06/08/22	17,571.00	2,845,326.14
06/08/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N218222068545054	06/08/22	19,571.00	2,825,755.14
06/08/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N218222068545057	06/08/22	19,571.00	2,806,184.14
06/08/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000241649967	06/08/22	16,529.00	2,789,655.14
06/08/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000241649968	06/08/22	15,900.00	2,773,755.14
06/08/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000241649975	06/08/22	21,105.00	2,752,650.14
06/08/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000241649977	06/08/22	18,152.00	2,734,498.14
06/08/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000241649985	06/08/22	21,105.00	2,713,393.14
06/08/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000241649986	06/08/22	19,628.00	2,693,765.14
06/08/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000241649992	06/08/22	18,599.00	2,675,166.14

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06/08/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000241649994	06/08/22	20,455.00	2,654,711.14
06/08/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000241649999	06/08/22	19,571.00	2,635,140.14
06/08/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000241650004	06/08/22	19,571.00	2,615,569.14
06/08/22	FT - SALARY OBER SHATRUHA - 0572105013 0221 - SHATRUHAN KUMAR	0000000241650010	06/08/22	12,454.00	2,603,115.14
06/08/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000241650043	06/08/22	22,900.00	2,580,215.14
06/08/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000241650044	06/08/22	5,000.00	2,575,215.14
06/08/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000241650053	06/08/22	23,550.00	2,551,665.14
06/08/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000241650060	06/08/22	14,624.00	2,537,041.14
06/08/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000241650061	06/08/22	13,424.00	2,523,617.14
06/08/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000241650064	06/08/22	14,024.00	2,509,593.14
06/08/22	FT - SALARY TRID DHEER SI - 5010052103 4703 - DHEER SINGH	0000000241650065	06/08/22	13,424.00	2,496,169.14
06/08/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000241650067	06/08/22	12,895.00	2,483,274.14
06/08/22	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000241650068	06/08/22	13,495.00	2,469,779.14
06/08/22	FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK	0000000241650071	06/08/22	9,507.00	2,460,272.14
06/08/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N218222068545060	06/08/22	13,525.00	2,446,747.14
06/08/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N218222068545065	06/08/22	18,984.00	2,427,763.14

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

06/08/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N218222068545068	06/08/22	19,571.00	2,408,192.14
06/08/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N218222068545072	06/08/22	10,421.00	2,397,771.14
06/08/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N218222068545078	06/08/22	19,571.00	2,378,200.14
06/08/22	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N218222068545082	06/08/22	19,571.00	2,358,629.14
06/08/22	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N218222068545087	06/08/22	15,028.00	2,343,601.14
06/08/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N218222068545090	06/08/22	19,571.00	2,324,030.14
06/08/22	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N218222068545096	06/08/22	19,571.00	2,304,459.14
06/08/22	NEFT - BARB0DALMAU - SALARY OBER BANTI - 00530100023372 - BANTI	N218222068545101	06/08/22	5,871.00	2,298,588.14
06/08/22	NEFT - CNRB0002313 - SALARY OBER SURJEE T - 74182010022428 - SURJEET KUMAR	N218222068545106	06/08/22	19,571.00	2,279,017.14
06/08/22	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N218222068545112	06/08/22	19,571.00	2,259,446.14
06/08/22	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N218222068545116	06/08/22	19,571.00	2,239,875.14
06/08/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N218222068545120	06/08/22	19,571.00	2,220,304.14
06/08/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N218222068545124	06/08/22	19,571.00	2,200,733.14
06/08/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N218222068545127	06/08/22	21,963.00	2,178,770.14
06/08/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N218222068545131	06/08/22	17,971.00	2,160,799.14

HDFC BANK LIMITED

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Statement of account

06/08/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N218222068545135	06/08/22	16,006.00	2,144,793.14
06/08/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N218222068545142	06/08/22	16,006.00	2,128,787.14
06/08/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N218222068545144	06/08/22	15,673.00	2,113,114.14
06/08/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N218222068545149	06/08/22	19,572.00	2,093,542.14
06/08/22	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N218222068545152	06/08/22	19,572.00	2,073,970.14
06/08/22	FT - SALARY TRID SIKENDAR - 5010009029 5851 - SIKENDAR	0000000241650074	06/08/22	9,991.00	2,063,979.14
06/08/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000241650080	06/08/22	17,098.00	2,046,881.14
06/08/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000241650082	06/08/22	16,542.00	2,030,339.14
06/08/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000241650086	06/08/22	17,848.00	2,012,491.14
06/08/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000241650088	06/08/22	16,017.00	1,996,474.14
06/08/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000241650093	06/08/22	13,309.00	1,983,165.14
06/08/22	FT - SALARY TRID MOHIT - 5010009029585 1 - MOHIT	0000000241650102	06/08/22	12,411.00	1,970,754.14
06/08/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N218222068545155	06/08/22	13,478.00	1,957,276.14
06/08/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N218222068545159	06/08/22	13,478.00	1,943,798.14
06/08/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N218222068545162	06/08/22	13,478.00	1,930,320.14
06/08/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N218222068545166	06/08/22	7,410.00	1,922,910.14

HDFC BANK LIMITED

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06/08/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N218222068545170	06/08/22	13,478.00	1,909,432.14
06/08/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N218222068545173	06/08/22	13,478.00	1,895,954.14
06/08/22	NEFT - BARB0BUPGBX - SALARY OBER ANSAR - 54000100015356 - ANSAR	N218222068545177	06/08/22	13,478.00	1,882,476.14
06/08/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N218222068545183	06/08/22	13,478.00	1,868,998.14
06/08/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N218222068545189	06/08/22	13,478.00	1,855,520.14
06/08/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N218222068545193	06/08/22	19,533.00	1,835,987.14
06/08/22	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N218222068545196	06/08/22	23,025.00	1,812,962.14
06/08/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N218222068545200	06/08/22	18,317.00	1,794,645.14
06/08/22	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N218222068545204	06/08/22	18,317.00	1,776,328.14
06/08/22	NEFT - SBIN0012615 - SALARY OBER RAMANA ND - 32977772219 - RAMANANDAN	N218222068545209	06/08/22	11,330.00	1,764,998.14
06/08/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N218222068545213	06/08/22	17,184.00	1,747,814.14
06/08/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N218222068545217	06/08/22	22,031.00	1,725,783.14
06/08/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N218222068545221	06/08/22	23,550.00	1,702,233.14
06/08/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N218222068545226	06/08/22	23,550.00	1,678,683.14
06/08/22	NEFT - BARB0PATAUD - SALARY ROSE CHANDE RK - 53268100000211 - CHANDERKESH	N218222068545229	06/08/22	23,550.00	1,655,133.14
06/08/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N218222068545233	06/08/22	22,791.00	1,632,342.14

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

06/08/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N218222068545236	06/08/22	23,550.00	1,608,792.14
06/08/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N218222068545240	06/08/22	17,400.00	1,591,392.14
06/08/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N218222068545244	06/08/22	17,713.00	1,573,679.14
06/08/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N218222068545248	06/08/22	16,224.00	1,557,455.14
06/08/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N218222068545252	06/08/22	15,663.00	1,541,792.14
06/08/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N218222068545255	06/08/22	16,224.00	1,525,568.14
06/08/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N218222068545258	06/08/22	17,282.00	1,508,286.14
06/08/22	NEFT - KKBK0000205 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N218222068545262	06/08/22	15,682.00	1,492,604.14
06/08/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N218222068545267	06/08/22	13,495.00	1,479,109.14
06/08/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N218222068545270	06/08/22	309.00	1,478,800.14
06/08/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N218222068545272	06/08/22	11,927.00	1,466,873.14
06/08/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N218222068545273	06/08/22	13,424.00	1,453,449.14
06/08/22	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N218222068545275	06/08/22	12,895.00	1,440,554.14
06/08/22	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N218222068545278	06/08/22	14,624.00	1,425,930.14
06/08/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N218222068545279	06/08/22	16,021.00	1,409,909.14
06/08/22	NEFT - UBIN0913847 - SALARY TRID DEEP C	N218222068545281	06/08/22	13,129.00	1,396,780.14

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06/08/22	HA - 520101059295747 - DEEP CHAND NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N218222068545283	06/08/22	12,684.00	1,384,096.14
06/08/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N218222068545286	06/08/22	15,421.00	1,368,675.14
06/08/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N218222068545288	06/08/22	17,330.00	1,351,345.14
06/08/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N218222068545290	06/08/22	17,777.00	1,333,568.14
06/08/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N218222068545293	06/08/22	14,987.00	1,318,581.14
06/08/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N218222068550357	06/08/22	14,939.00	1,303,642.14
06/08/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N218222068550362	06/08/22	14,457.00	1,289,185.14
06/08/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N218222068545297	06/08/22	17,096.00	1,272,089.14
06/08/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N218222068545300	06/08/22	18,977.00	1,253,112.14
06/08/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N218222068545302	06/08/22	18,109.00	1,235,003.14
06/08/22	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N218222068545304	06/08/22	20,631.00	1,214,372.14
06/08/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N218222068545308	06/08/22	19,344.00	1,195,028.14
06/08/22	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N218222068545310	06/08/22	22,028.00	1,173,000.14
06/08/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N218222068545313	06/08/22	8,510.00	1,164,490.14
06/08/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N218222068545316	06/08/22	14,032.00	1,150,458.14
06/08/22	NEFT - PUNB0444700 - SALARY TRID RAM SA	N218222068545319	06/08/22	17,092.00	1,133,366.14

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06/08/22	GA - 10222191000707 - RAM SAGAR				
06/08/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N218222068545323	06/08/22	13,635.00	1,119,731.14
06/08/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N218222068545327	06/08/22	13,635.00	1,106,096.14
06/08/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N218222068545329	06/08/22	13,635.00	1,092,461.14
06/08/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N218222068545333	06/08/22	13,635.00	1,078,826.14
06/08/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N218222068545339	06/08/22	13,635.00	1,065,191.14
06/08/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N218222068545343	06/08/22	20,082.00	1,045,109.14
06/08/22	NEFT - PUNB0105200 - SALARY TRID DINESH - 1052000100162961 - DINESH	N218222068545349	06/08/22	6,399.00	1,038,710.14
06/08/22	NEFT - PUNB0105200 - SALARY TRID IQBAL - 1052001500152068 - IQBAL	N218222068545353	06/08/22	9,685.00	1,029,025.14
06/08/22	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR	N218222068545356	06/08/22	6,291.00	1,022,734.14
06/08/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N218222068550367	06/08/22	14,939.00	1,007,795.14
06/08/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N218222068550371	06/08/22	12,529.00	995,266.14
06/08/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N218222068550376	06/08/22	14,939.00	980,327.14
06/08/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N218222068550381	06/08/22	10,121.00	970,206.14
06/08/22	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N218222068550383	06/08/22	14,939.00	955,267.14
06/08/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N218222068550387	06/08/22	14,939.00	940,328.14
06/08/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL	N218222068550390	06/08/22	14,939.00	925,389.14

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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Statement of account

06/08/22	S - 698702010006518 - BHUPAL SINGH NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N218222068550395	06/08/22	14,457.00	910,932.14
06/08/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N218222068550399	06/08/22	13,976.00	896,956.14
06/08/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N218222068550403	06/08/22	11,565.00	885,391.14
06/08/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N218222068550410	06/08/22	14,939.00	870,452.14
06/08/22	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N218222068550414	06/08/22	14,939.00	855,513.14
06/08/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N218222068550421	06/08/22	14,939.00	840,574.14
06/08/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N218222068550426	06/08/22	14,939.00	825,635.14
06/08/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N218222068550431	06/08/22	14,939.00	810,696.14
06/08/22	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N218222068550434	06/08/22	14,939.00	795,757.14
06/08/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N218222068550440	06/08/22	14,939.00	780,818.14
06/08/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N218222068550445	06/08/22	14,939.00	765,879.14
06/08/22	NEFT - KKBK0000205 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N218222068550450	06/08/22	14,939.00	750,940.14
06/08/22	NEFT - SBIN0017930 - SALARY LEEL SUNIL - 38327463219 - SUNIL	N218222068550456	06/08/22	4,819.00	746,121.14
06/08/22	NEFT - UCBA0002765 - SALARY LEEL BHASHK AR - 27650110035122 - BHASHKAR SINGH	N218222068550463	06/08/22	14,939.00	731,182.14
06/08/22	NEFT - SBIN0001542 - SALARY LEEL MOHIT KU - 34572007058 - MOHIT KUMAR	N218222068550469	06/08/22	14,939.00	716,243.14

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06/08/22	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N218222068550475	06/08/22	14,939.00	701,304.14
06/08/22	NEFT - INDB0000181 - SALARY LEEL VIREND ER - 158475927206 - VIRENDER SINGH	N218222068550478	06/08/22	5,783.00	695,521.14
06/08/22	NEFT - IDIB000S757 - SALARY LEEL SARWAN K - 50025290143 - SARWAN KUMAR	N218222068550484	06/08/22	14,939.00	680,582.14
06/08/22	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N218222068550490	06/08/22	14,939.00	665,643.14
06/08/22	NEFT - SBIN0013183 - SALARY LEEL SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N218222068550496	06/08/22	14,939.00	650,704.14
06/08/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N218222068550502	06/08/22	16,008.00	634,696.14
06/08/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N218222068550506	06/08/22	15,474.00	619,222.14
06/08/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N218222068550513	06/08/22	16,541.00	602,681.14
06/08/22	NEFT - AUBL0002106 - SALARY LEEL GINNI MA - 2151210636392498 - GINNI MATTU	N218222068550517	06/08/22	18,043.00	584,638.14
06/08/22	NEFT - CNRB0002743 - SALARY LEEL GORE L AL - 2743101002518 - GORE LAL	N218222068550524	06/08/22	18,043.00	566,595.14
06/08/22	NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER SINGH	N218222068550530	06/08/22	16,879.00	549,716.14
06/08/22	NEFT - SBIN0001189 - SALARY LEEL GAURAV S - 20016266760 - GAURAV SHARMA	N218222068550537	06/08/22	18,043.00	531,673.14
06/08/22	NEFT - CNRB0005627 - SALARY LEEL PARDEE P - 5627101000720 - PARDEEP KUMAR	N218222068550542	06/08/22	18,043.00	513,630.14
06/08/22	NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N218222068550549	06/08/22	18,043.00	495,587.14
06/08/22	NEFT - IDFB0020101 - SALARY LEEL MANOO - 10012716517 - MANOO	N218222068550554	06/08/22	18,043.00	477,544.14
06/08/22	NEFT - SBIN0011639 - SALARY LEEL SUNIL KU - 30904549382 - SUNIL KUMAR	N218222068550559	06/08/22	18,043.00	459,501.14

HDFC BANK LIMITED

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06/08/22	NEFT - SBIN0051289 - SALARY LEEL NAVEEN P - 51108087562 - NAVEEN PANT	N218222068550565	06/08/22	18,043.00	441,458.14
06/08/22	NEFT - UCBA0000629 - SALARY LEEL JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N218222068550569	06/08/22	18,043.00	423,415.14
06/08/22	NEFT - CBIN0280317 - SALARY LEEL BIREND ER - 3627586036 - BIRENDER SINGH	N218222068550574	06/08/22	6,265.00	417,150.14
06/08/22	NEFT - BARB0BUPGBX - SALARY LEEL BEERBA L - 54350100026184 - BEERBAL SINGH	N218222068550580	06/08/22	4,337.00	412,813.14
06/08/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N218222068550585	06/08/22	16,529.00	396,284.14
06/08/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N218222068550589	06/08/22	16,529.00	379,755.14
06/08/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N218222068550594	06/08/22	17,158.00	362,597.14
06/08/22	NEFT - UBIN0568350 - SALARY OBER AKASH PA - 683502010010142 - AKASH PANDEY	N218222068550597	06/08/22	15,900.00	346,697.14
06/08/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N218222068550602	06/08/22	27,000.00	319,697.14
06/08/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N218222068550607	06/08/22	18,890.00	300,807.14
06/08/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N218222068550612	06/08/22	21,105.00	279,702.14
06/08/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N218222068550619	06/08/22	18,152.00	261,550.14
06/08/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N218222068550620	06/08/22	16,795.00	244,755.14
06/08/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N218222068550625	06/08/22	10,007.00	234,748.14
06/08/22	NEFT - KKBK0000286 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N218222068550630	06/08/22	18,152.00	216,596.14
06/08/22	NEFT - PUNB0200710 - SALARY OBER SANJAY	N218222068550633	06/08/22	18,152.00	198,444.14

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	K - 20072191008411 - SANJAY KUMAR				
06/08/22	NEFT - CNRB0001387 - SALARY OBER MANISH	N218222068550639	06/08/22	18,152.00	180,292.14
	K - 90942210004953 - MANISH KUMAR				
06/08/22	NEFT - SBIN0003369 - SALARY OBER DAYA S	N218222068550645	06/08/22	18,890.00	161,402.14
	HA - 36926467274 - DAYA SHANKAR PANDEY				
06/08/22	NEFT - UBIN0562866 - SALARY OBER RAJU -	N218222068550650	06/08/22	18,152.00	143,250.14
	628602010006900 - RAJU				
06/08/22	NEFT - BARB0LALMIR - SALARY OBER ABHISH	N218222068550657	06/08/22	21,105.00	122,145.14
	EK - 46658100020737 - ABHISHEK KUMAR				
06/08/22	NEFT - BARB0SAHADA - SALARY OBER AKHILE	N218222068550663	06/08/22	20,367.00	101,778.14
	SH - 39748100006249 - AKHILESH TIWARI				
06/08/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N218222068550670	06/08/22	22,939.00	78,839.14
	SI - 12978100011740 - ABHAY SINGH				
06/08/22	NEFT - SBIN0001137 - SALARY OBER SATYPA	N218222068550673	06/08/22	22,939.00	55,900.14
	L - 34741577108 - SATYPAL SINGH				
06/08/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S	N218222068550679	06/08/22	22,800.00	33,100.14
	IN - 62310100000375 - BUDH SINGH				
06/08/22	NEFT - BARB0DALMAU - SALARY OBER DILIP	N218222068550683	06/08/22	22,460.00	10,640.14
	KU - 00530100023372 - DILIP KUMAR				
06/08/22	NEFT CR-YESB0000001-SANYA HOSPITALITY PR	0YESB22186693485	06/08/22	195,840.76	206,480.90
	IVATE LIMITED E-AM ADMIN AND SECURITY SE				
	RVICES-YESB22186693485				
06/08/22	CHQ DEP - MICR CLG - NOIDA WBO: ICICI BA	000000000005962	08/08/22	1,040,516.46	1,246,997.36
	NK :ICICI BANKING CORPORATION LTD				
06/08/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI	SBIN322218546190	06/08/22	1,020,438.48	2,267,435.84
	VATE LIMITED-AM ADMIN SECURITY SERVICE				
	S PVT L-SBIN322218546190				
08/08/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS	INDBN08085223583	08/08/22	169,568.66	2,437,004.50
	LTD-AM ADMINISTRATIVE AND SECURITY SER-				
	INDBN08085223583				
09/08/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES	N221222072131715	09/08/22	15,001.00	2,422,003.50
	H - 33582922223 - AWDHESH SINGH				

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09/08/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N221222072131716	09/08/22	15,001.00	2,407,002.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N221222072131717	09/08/22	18,403.00	2,388,599.50
09/08/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N221222072131718	09/08/22	16,528.00	2,372,071.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N221222072131719	09/08/22	18,186.00	2,353,885.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N221222072131721	09/08/22	16,528.00	2,337,357.50
09/08/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N221222072131722	09/08/22	12,894.00	2,324,463.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N221222072131723	09/08/22	15,224.00	2,309,239.50
09/08/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N221222072131724	09/08/22	15,179.00	2,294,060.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N221222072131725	09/08/22	18,186.00	2,275,874.50
09/08/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N221222072131727	09/08/22	15,046.00	2,260,828.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N221222072131728	09/08/22	18,976.00	2,241,852.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N221222072131729	09/08/22	15,001.00	2,226,851.50
09/08/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N221222072131730	09/08/22	15,046.00	2,211,805.50
09/08/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N221222072131731	09/08/22	15,046.00	2,196,759.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N221222072131732	09/08/22	15,046.00	2,181,713.50
09/08/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N221222072131733	09/08/22	13,862.00	2,167,851.50

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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From : 01/08/2022

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Statement of account

09/08/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N221222072131734	09/08/22	15,046.00	2,152,805.50
09/08/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N221222072131735	09/08/22	15,046.00	2,137,759.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N221222072131736	09/08/22	15,134.00	2,122,625.50
09/08/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N221222072131737	09/08/22	15,001.00	2,107,624.50
09/08/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N221222072131738	09/08/22	15,046.00	2,092,578.50
09/08/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N221222072131739	09/08/22	15,134.00	2,077,444.50
09/08/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N221222072131740	09/08/22	15,090.00	2,062,354.50
09/08/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N221222072131742	09/08/22	15,046.00	2,047,308.50
09/08/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N221222072131743	09/08/22	15,001.00	2,032,307.50
09/08/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N221222072131744	09/08/22	11,926.00	2,020,381.50
09/08/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N221222072131745	09/08/22	15,090.00	2,005,291.50
09/08/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N221222072131747	09/08/22	16,577.00	1,988,714.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N221222072131748	09/08/22	15,273.00	1,973,441.50
09/08/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N221222072131750	09/08/22	15,090.00	1,958,351.50
09/08/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N221222072131751	09/08/22	15,001.00	1,943,350.50
09/08/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N221222072131752	09/08/22	13,727.00	1,929,623.50

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09/08/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N221222072131753	09/08/22	13,245.00	1,916,378.50
09/08/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N221222072131754	09/08/22	15,046.00	1,901,332.50
09/08/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N221222072131741	09/08/22	14,841.00	1,886,491.50
09/08/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N221222072131755	09/08/22	14,841.00	1,871,650.50
09/08/22	NEFT - CNRB0000384 - SALARY MAUR ABHISH EK - 0384101130913 - ABHISHEK YOYAL	N221222072131756	09/08/22	12,028.00	1,859,622.50
09/08/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N221222072131757	09/08/22	14,886.00	1,844,736.50
09/08/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N221222072131758	09/08/22	14,841.00	1,829,895.50
09/08/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N221222072131759	09/08/22	13,389.00	1,816,506.50
09/08/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N221222072131760	09/08/22	14,358.00	1,802,148.50
09/08/22	NEFT - RATN0000270 - SALARY MAUR SANJAY S - 000125681500203890 - SANJAY SINGH	N221222072131762	09/08/22	1,776.00	1,800,372.50
09/08/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N221222072131767	09/08/22	10,824.00	1,789,548.50
09/08/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N221222072131768	09/08/22	12,760.00	1,776,788.50
09/08/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N221222072131769	09/08/22	12,760.00	1,764,028.50
09/08/22	NEFT - CBIN0280232 - SALARY MAUR DHURUV YA - 4031366947 - DHURUV YADAV	N221222072131770	09/08/22	12,760.00	1,751,268.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N221222072131771	09/08/22	16,528.00	1,734,740.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N221222072131772	09/08/22	16,215.00	1,718,525.50

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09/08/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N221222072131773	09/08/22	15,046.00	1,703,479.50
09/08/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N221222072131774	09/08/22	10,646.00	1,692,833.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N221222072131775	09/08/22	15,001.00	1,677,832.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N221222072131776	09/08/22	3,388.00	1,674,444.50
09/08/22	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N221222072131763	09/08/22	808.00	1,673,636.50
09/08/22	NEFT - PUNB0172500 - SALARY MAUR JAYKIR AN - 1725000105117367 - JAYKIRAN	N221222072131764	09/08/22	8,519.00	1,665,117.50
09/08/22	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N221222072131765	09/08/22	7,098.00	1,658,019.50
09/08/22	NEFT - PUNB0009610 - SALARY MAUR PRADEE P - 00962191034977 - PRADEEP	N221222072131766	09/08/22	8,519.00	1,649,500.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N221222072131777	09/08/22	15,090.00	1,634,410.50
09/08/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N221222072131779	09/08/22	15,001.00	1,619,409.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N221222072131781	09/08/22	15,607.00	1,603,802.50
09/08/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N221222072131782	09/08/22	15,001.00	1,588,801.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N221222072131783	09/08/22	5,322.00	1,583,479.50
09/08/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N221222072131784	09/08/22	15,001.00	1,568,478.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N221222072131786	09/08/22	8,710.00	1,559,768.50
09/08/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N221222072131787	09/08/22	10,473.00	1,549,295.50

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09/08/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N221222072131788	09/08/22	15,046.00	1,534,249.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N221222072131792	09/08/22	15,001.00	1,519,248.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N221222072131793	09/08/22	12,455.00	1,506,793.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N221222072131794	09/08/22	15,001.00	1,491,792.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N221222072131796	09/08/22	16,528.00	1,475,264.50
09/08/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N221222072131797	09/08/22	15,046.00	1,460,218.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N221222072131799	09/08/22	15,001.00	1,445,217.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N221222072131800	09/08/22	15,046.00	1,430,171.50
09/08/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N221222072131802	09/08/22	15,001.00	1,415,170.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N221222072131803	09/08/22	15,001.00	1,400,169.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N221222072131804	09/08/22	15,090.00	1,385,079.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N221222072131805	09/08/22	15,001.00	1,370,078.50
09/08/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N221222072131789	09/08/22	11,703.00	1,358,375.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N221222072131790	09/08/22	15,607.00	1,342,768.50
09/08/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N221222072131806	09/08/22	5,546.00	1,337,222.50
09/08/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N221222072131808	09/08/22	15,046.00	1,322,176.50

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09/08/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N221222072131811	09/08/22	15,046.00	1,292,129.50
09/08/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N221222072131813	09/08/22	15,001.00	1,277,128.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N221222072131814	09/08/22	15,134.00	1,261,994.50
09/08/22	NEFT - CNRB0005879 - SALARY MAUR MAHEEP AL - 5879101002431 - MAHEEPAL	N221222072131815	09/08/22	15,607.00	1,246,387.50
09/08/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N221222072131816	09/08/22	15,001.00	1,231,386.50
09/08/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N221222072131817	09/08/22	16,215.00	1,215,171.50
09/08/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N221222072131819	09/08/22	2,419.00	1,212,752.50
09/08/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N221222072131821	09/08/22	15,001.00	1,197,751.50
09/08/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N221222072131822	09/08/22	15,046.00	1,182,705.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N221222072131823	09/08/22	17,197.00	1,165,508.50
09/08/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N221222072131824	09/08/22	16,577.00	1,148,931.50
09/08/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N221222072131825	09/08/22	17,295.00	1,131,636.50
09/08/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N221222072131826	09/08/22	20,288.00	1,111,348.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N221222072131827	09/08/22	14,974.00	1,096,374.50
09/08/22	NEFT - SBIN0031860 - SALARY MAUR SHOAIB - 61201081921 - SHOAIB	N221222072131828	09/08/22	14,930.00	1,081,444.50

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

09/08/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N221222072131829	09/08/22	27,582.00	1,053,862.50
09/08/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N221222072131830	09/08/22	15,492.00	1,038,370.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N221222072131831	09/08/22	17,267.00	1,021,103.50
09/08/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N221222072131845	09/08/22	15,064.00	1,006,039.50
09/08/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU R - 698118210000120 - CHUNKU RAM	N221222072131820	09/08/22	15,046.00	990,993.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR LAKSHM I - 38734374856 - LAKSHMI NARAYAN	N221222072131832	09/08/22	15,001.00	975,992.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N221222072131833	09/08/22	15,001.00	960,991.50
09/08/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N221222072131834	09/08/22	15,001.00	945,990.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N221222072131835	09/08/22	16,215.00	929,775.50
09/08/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N221222072131836	09/08/22	15,001.00	914,774.50
09/08/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N221222072131837	09/08/22	15,001.00	899,773.50
09/08/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N221222072131838	09/08/22	13,549.00	886,224.50
09/08/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N221222072131840	09/08/22	15,001.00	871,223.50
09/08/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N221222072131842	09/08/22	12,626.00	858,597.50
09/08/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N221222072131843	09/08/22	15,001.00	843,596.50
09/08/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700082974 - PAVAN KUMAR	N221222072131844	09/08/22	11,613.00	831,983.50

HDFC BANK LIMITED

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From : 01/08/2022

To : 31/08/2022

Statement of account

09/08/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N221222072131846	09/08/22	14,930.00	817,053.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N221222072131847	09/08/22	14,841.00	802,212.50
09/08/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N221222072131848	09/08/22	22,773.00	779,439.50
09/08/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N221222072131849	09/08/22	14,841.00	764,598.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N221222072131850	09/08/22	15,447.00	749,151.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N221222072131851	09/08/22	10,797.00	738,354.50
09/08/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N221222072131852	09/08/22	14,841.00	723,513.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N221222072131853	09/08/22	14,974.00	708,539.50
09/08/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N221222072131854	09/08/22	14,841.00	693,698.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N221222072131855	09/08/22	14,841.00	678,857.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N221222072131867	09/08/22	14,886.00	663,971.50
09/08/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N221222072131868	09/08/22	16,055.00	647,916.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N221222072131869	09/08/22	26,836.00	621,080.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N221222072131856	09/08/22	15,607.00	605,473.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N221222072131857	09/08/22	15,001.00	590,472.50
09/08/22	NEFT - ICIC0000286 - SALARY OBER RAVI R	N221222072131858	09/08/22	24,855.00	565,617.50

HDFC BANK LIMITED

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Statement of account

09/08/22	AN - 028601503442 - RAVI RANJAN RAI NEFT - SBIN0011509 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER KUMAR	N221222072131859	09/08/22	9,160.00	556,457.50
09/08/22	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N221222072131860	09/08/22	20,466.00	535,991.50
09/08/22	NEFT - PUNB0150400 - SALARY OBER AJAY K UM - 1504001700032894 - AJAY KUMAR	N221222072131861	09/08/22	20,466.00	515,525.50
09/08/22	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N221222072131862	09/08/22	11,155.00	504,370.50
09/08/22	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N221222072131863	09/08/22	20,466.00	483,904.50
09/08/22	NEFT - SBIN0031688 - SALARY OBER NATHU RA - 61052000040 - NATHU RAM	N221222072131864	09/08/22	15,146.00	468,758.50
09/08/22	NEFT - SBIN0011599 - SALARY OBER MANOJ KU - 39530213745 - MANOJ KUMAR	N221222072131865	09/08/22	3,840.00	464,918.50
09/08/22	NEFT - SBIN0000074 - SALARY ROSE PADMIN I - 34102020848 - PADMINI MAJHI	N221222072131866	09/08/22	18,000.00	446,918.50
09/08/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N221222072131870	09/08/22	14,886.00	432,032.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N221222072131871	09/08/22	14,841.00	417,191.50
09/08/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N221222072131872	09/08/22	14,841.00	402,350.50
09/08/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N221222072131873	09/08/22	14,930.00	387,420.50
09/08/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N221222072131874	09/08/22	14,841.00	372,579.50
09/08/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N221222072131875	09/08/22	14,841.00	357,738.50
09/08/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N221222072131876	09/08/22	15,447.00	342,291.50
09/08/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND	N221222072131877	09/08/22	17,267.00	325,024.50

HDFC BANK LIMITED

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From : 01/08/2022

To : 31/08/2022

Statement of account

09/08/22	RA - 0200001700011563 - RAJENDRA NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N221222072131883	09/08/22	14,841.00	310,183.50
09/08/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N221222072131884	09/08/22	15,447.00	294,736.50
09/08/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N221222072131885	09/08/22	16,055.00	278,681.50
09/08/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N221222072131886	09/08/22	16,188.00	262,493.50
09/08/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N221222072131887	09/08/22	14,841.00	247,652.50
09/08/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N221222072131888	09/08/22	10,003.00	237,649.50
09/08/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N221222072131889	09/08/22	23,336.00	214,313.50
09/08/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N221222072131890	09/08/22	15,019.00	199,294.50
09/08/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N221222072131891	09/08/22	15,447.00	183,847.50
09/08/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N221222072131892	09/08/22	14,841.00	169,006.50
09/08/22	NEFT - IDFB0020137 - SALARY MAUR PRIYA SH - 10086072255 - PRIYA SHARMA	N221222072131893	09/08/22	14,841.00	154,165.50
09/08/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N221222072131878	09/08/22	35,000.00	119,165.50
09/08/22	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N221222072131880	09/08/22	9,032.00	110,133.50
09/08/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N221222072131881	09/08/22	21,847.00	88,286.50
09/08/22	NEFT - SBIN0009368 - MAUR EX KST SUREND ER - 40992780026 - SURENDER KST	N221222072131882	09/08/22	11,200.00	77,086.50
09/08/22	FT - SALARY MAUR RAJU - 50100290979588	0000000242844306	09/08/22	1,776.00	75,310.50

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- RAJU					
09/08/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000242844351	09/08/22	19,000.00	56,310.50
09/08/22	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000242844355	09/08/22	13,548.00	42,762.50
09/08/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000242844356	09/08/22	22,078.00	20,684.50
09/08/22	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000242844358	09/08/22	15,566.00	5,118.50
09/08/22	NEFT CR-SBIN0000042-SURAJ KUMAR-AM ADMIN SECURITY SERVICES PVT LT-SBINZ2222121 0065	SBINZ22221210065	09/08/22	15,447.00	20,565.50
09/08/22	2000009837-THE OBEROI GURGAON600	0000208090924207	09/08/22	3,216,621.48	3,237,186.98
09/08/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000243105984	09/08/22	24,493.00	3,212,693.98
09/08/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000243105985	09/08/22	24,493.00	3,188,200.98
09/08/22	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000243105986	09/08/22	24,493.00	3,163,707.98
09/08/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000243105989	09/08/22	24,493.00	3,139,214.98
09/08/22	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000243106051	09/08/22	15,513.00	3,123,701.98
09/08/22	FT - SALARY MAUR BABITA C - 5010052276 9800 - BABITA CHAUDHARY	0000000243106060	09/08/22	8,806.00	3,114,895.98
09/08/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000243106081	09/08/22	15,919.00	3,098,976.98
09/08/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000243106091	09/08/22	10,303.00	3,088,673.98
09/08/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000243106092	09/08/22	14,420.00	3,074,253.98
09/08/22	FT - SALARY DOUB KULDEEP - 50100485473	0000000243106095	09/08/22	14,420.00	3,059,833.98

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09/08/22	616 - KULDEEP YADAV FT - SALARY DOUB SITA - 50100522769800 - SITA	0000000243106098	09/08/22	3,845.00	3,055,988.98
09/08/22	2438 - SUDARSHAN KUMAR FT - SALARY FORT SUDARSHA - 5010015969	0000000243106101	09/08/22	19,718.00	3,036,270.98
09/08/22	1548 - HEMANAND JHA FT - SALARY FORT HEMANAND - 5010006632	0000000243106107	09/08/22	15,006.00	3,021,264.98
09/08/22	8479 - VIKESH YADAV FT - SALARY FORT VIKESH Y - 5010032791	0000000243106109	09/08/22	1,423.00	3,019,841.98
09/08/22	925 - INDRESH KUMAR FT - SALARY FORT INDRESH - 50100522769	0000000243106110	09/08/22	12,502.00	3,007,339.98
09/08/22	3629 - ROHIT KUMAR FT - SALARY FORT ROHIT KU - 5010048547	0000000243106111	09/08/22	15,103.00	2,992,236.98
09/08/22	402 - GULSHAN FT - SALARY FORT GULSHAN - 50100522769	0000000243106112	09/08/22	13.00	2,992,223.98
09/08/22	9708 - NEERAJ KUMAR FT - SALARY FORT NEERAJ K - 5010052276	0000000243106115	09/08/22	14,006.00	2,978,217.98
09/08/22	91 - HARIOM FT - SALARY FORT HARIOM - 501005227693	0000000243106116	09/08/22	12,558.00	2,965,659.98
09/08/22	28 - ARJESH FT - SALARY FORT ARJESH - 501005227694	0000000243106117	09/08/22	13,041.00	2,952,618.98
09/08/22	135 - UPENDRA YADAV FT - SALARY FORT UPENDRA - 50100522769	0000000243106118	09/08/22	13,522.00	2,939,096.98
09/08/22	9415 - ANOOP KUMAR FT - SALARY FORT ANOOP KU - 5010052276	0000000243106119	09/08/22	16,578.00	2,922,518.98
09/08/22	65 - MANISH FT - SALARY FORT MANISH - 501005227693	0000000243106120	09/08/22	19,147.00	2,903,371.98
09/08/22	P - 12382041150797 - PRADEEP KUMAR NEFT - PUNB0123810 - SALARY LEEL PRADEE	N221222072819260	09/08/22	14,586.00	2,888,785.98
09/08/22	P - 22750100020639 - SANDEEP KUMAR NEFT - FDRL0002275 - SALARY LEEL SANDEE	N221222072819262	09/08/22	24,493.00	2,864,292.98
09/08/22	NEFT - PUNB0123810 - SALARY LEEL SUREND	N221222072819263	09/08/22	26,946.00	2,837,346.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

09/08/22	ER - 12382041151190 - SURENDER SINGH NEFT - FDRL0007777 - SALARY LEEL ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N221222072819264	09/08/22	24,493.00	2,812,853.98
09/08/22	NEFT - IDIB000J031 - SALARY LEEL ANJEET P - 6129463143 - ANJEET PAL	N221222072819265	09/08/22	25,311.00	2,787,542.98
09/08/22	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV KUMAR	N221222072819272	09/08/22	11,243.00	2,776,299.98
09/08/22	NEFT - CNRB0000033 - SALARY LEEL NEKPAL Y - 91452010037270 - NEKPAL YADAV	N221222072819267	09/08/22	11,243.00	2,765,056.98
09/08/22	NEFT - SBIN0011482 - SALARY LEEL NAREND RA - 34928090794 - NARENDRA SINGH	N221222072819268	09/08/22	21,384.00	2,743,672.98
09/08/22	NEFT - SBIN0001060 - SALARY LEEL RAGHUV EN - 34838793482 - RAGHUVENDRA	N221222072819269	09/08/22	20,181.00	2,723,491.98
09/08/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N221222072819270	09/08/22	19,579.00	2,703,912.98
09/08/22	NEFT - SBIN0011592 - SALARY FORT AJAY - 37191676600 - AJAY	N221222072819271	09/08/22	51.00	2,703,861.98
09/08/22	NEFT - YESB0000066 - SALARY ACCE NAREND ER - 006691800075082 - NARENDER KUMAR	N221222072819266	09/08/22	322.00	2,703,539.98
09/08/22	1867660095/TECHVATECHVENTURES	0000222216573101	09/08/22	40,150.00	2,663,389.98
10/08/22	NEFT - BKID0ARYAGB - SALARY WELC SHIV C HA - 290811010001098 - SHIV CHARAN	N222222072935067	10/08/22	7,837.00	2,655,552.98
10/08/22	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N222222072935073	10/08/22	10,362.00	2,645,190.98
10/08/22	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR	N222222072935082	10/08/22	7,837.00	2,637,353.98
10/08/22	NEFT - IDIB000D699 - SALARY WELC RAJ KU MA - 50164717360 - RAJ KUMAR	N222222072935088	10/08/22	7,205.00	2,630,148.98
10/08/22	NEFT - UTIB0002957 - SALARY WELC LAISH WA - 918010002573789 - LAISH WALA	N222222072935094	10/08/22	7,205.00	2,622,943.98
10/08/22	NEFT - SBIN0031058 - SALARY WELC MANGHE	N222222072935123	10/08/22	5,049.00	2,617,894.98

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/08/22	LA - 61336633982 - MANGHELAL				
10/08/22	NEFT - BARB0BRGBXX - SALARY WELC BAIJNA TH - 43810100003597 - BAIJNATH	N222222072935103	4,417.00		2,613,477.98
10/08/22	NEFT - PUNB0493900 - SALARY WELC JAI PR AK - 4939000100042954 - JAI PRAKASH	N222222072935108	3,788.00		2,609,689.98
10/08/22	NEFT - YESB0000625 - SALARY WELC NIDHI KU - 062591900006391 - NIDHI KUMARI	N222222072935113	1,894.00		2,607,795.98
10/08/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N222222072935119	21,245.00		2,586,550.98
10/08/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N222222072935098	21,245.00		2,565,305.98
10/08/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N222222072950520	21,931.00		2,543,374.98
10/08/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N222222072950533	20,559.00		2,522,815.98
10/08/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N222222072950545	21,245.00		2,501,570.98
10/08/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N222222072950553	22,845.00		2,478,725.98
10/08/22	NEFT - SBIN0RRUTGB - SALARY HOLI VIREND ER - 76016599182 - VIRENDER	N222222072950566	19,168.00		2,459,557.98
10/08/22	NEFT - PUNB0485200 - SALARY TALW RAHUL KU - 4852000100039970 - RAHUL KUMAR	N222222072950577	10,931.00		2,448,626.98
10/08/22	NEFT - SBIN0002572 - SALARY TALW SACHIN Y - 33542212368 - SACHIN YADAV	N222222072950589	10,931.00		2,437,695.98
10/08/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N222222072950601	18,702.00		2,418,993.98
10/08/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N222222072950616	12,390.00		2,406,603.98
10/08/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N222222072962869	18,978.00		2,387,625.98
10/08/22	NEFT - IDIB000K837 - SALARY LEEL SANTU	N222222072962878	20,782.00		2,366,843.98

HDFC BANK LIMITED

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

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	KU - 50091177275 - SANTU KUMAR NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SINGH	N222222072970998	10/08/22	3,937.00	2,362,906.98
10/08/22	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N222222072970999	10/08/22	23,789.00	2,339,117.98
10/08/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N222222072971000	10/08/22	20,181.00	2,318,936.98
10/08/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N222222072971001	10/08/22	14,768.00	2,304,168.98
10/08/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N222222072971002	10/08/22	21,985.00	2,282,183.98
10/08/22	NEFT - YESB0000298 - SALARY HOLI NAVEEN - 029891900023400 - NAVEEN	N222222072971003	10/08/22	19,168.00	2,263,015.98
10/08/22	NEFT - YESB0000298 - SALARY HOLI RINKU - 029891900012824 - RINKU	N222222072971004	10/08/22	19,168.00	2,243,847.98
10/08/22	NEFT - YESB0000061 - SALARY HOLI IMRAN - 006191900034238 - IMRAN	N222222072971005	10/08/22	17,931.00	2,225,916.98
10/08/22	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N222222072970990	10/08/22	19,168.00	2,206,748.98
10/08/22	NEFT - YESB0000423 - SALARY HOLI JAIDEV - 042399500002056 - JAIDEV	N222222072970989	10/08/22	12,366.00	2,194,382.98
10/08/22	NEFT - UTKS0001521 - SALARY HOLI VIKRAM - 1521019643943176 - VIKRAM	N222222072971006	10/08/22	19,168.00	2,175,214.98
10/08/22	NEFT - UTKS0001521 - SALARY HOLI NARESH - 1521019694092914 - NARESH	N222222072970991	10/08/22	18,549.00	2,156,665.98
10/08/22	NEFT - YESB0000423 - SALARY HOLI KISHAN - 042399500002046 - KISHAN	N222222072970992	10/08/22	19,168.00	2,137,497.98
10/08/22	NEFT - YESB0000298 - SALARY HOLI MURSHI D - 029891900012661 - MURSHID	N222222072970994	10/08/22	8,038.00	2,129,459.98
10/08/22	NEFT - INDB0000005 - SALARY HOLI GULFAM - 100170545667 - GULFAM	N222222072970995	10/08/22	8,038.00	2,121,421.98

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

10/08/22	NEFT - BARB0VRINDA - SALARY HOLI SUNIL - 12008100001732 - SUNIL	N222222072970996	10/08/22	4,700.00	2,116,721.98
10/08/22	NEFT - BARB0VRINDA - SALARY HOLI SUBHAS H - 12008100001732 - SUBHASH	N222222072970997	10/08/22	7,200.00	2,109,521.98
10/08/22	NEFT - SBIN0006537 - SALARY HILT AJAY K UM - 11777868449 - AJAY KUMAR	N222222072977478	10/08/22	10,787.00	2,098,734.98
10/08/22	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N222222072977483	10/08/22	19,480.00	2,079,254.98
10/08/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N222222072977486	10/08/22	19,480.00	2,059,774.98
10/08/22	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N222222072977489	10/08/22	15,639.00	2,044,135.98
10/08/22	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N222222072977493	10/08/22	15,111.00	2,029,024.98
10/08/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N222222072977494	10/08/22	15,111.00	2,013,913.98
10/08/22	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N222222072977499	10/08/22	6,585.00	2,007,328.98
10/08/22	NEFT - PUNB0657900 - SALARY ACCE RAHUL SH - 6579000100060202 - RAHUL SHARMA	N222222072977502	10/08/22	1,608.00	2,005,720.98
10/08/22	NEFT - PUNB0151200 - SALARY ACCE RATANA S - 1512000100601274 - RATANA SAGAR	N222222072977504	10/08/22	3,898.00	2,001,822.98
10/08/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N222222072977507	10/08/22	16,411.00	1,985,411.98
10/08/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N222222072977509	10/08/22	4,417.00	1,980,994.98
10/08/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N222222072977512	10/08/22	17,673.00	1,963,321.98
10/08/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N222222072977579	10/08/22	24,493.00	1,938,828.98
10/08/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N222222072977583	10/08/22	24,493.00	1,914,335.98

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Statement of account

10/08/22	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N222222072977585	10/08/22	26,128.00	1,888,207.98
10/08/22	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N222222072977587	10/08/22	25,311.00	1,862,896.98
10/08/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N222222072977515	10/08/22	18,305.00	1,844,591.98
10/08/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N222222072977519	10/08/22	17,673.00	1,826,918.98
10/08/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N222222072977525	10/08/22	18,305.00	1,808,613.98
10/08/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N222222072977529	10/08/22	17,673.00	1,790,940.98
10/08/22	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N222222072977533	10/08/22	17,673.00	1,773,267.98
10/08/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N222222072977536	10/08/22	17,673.00	1,755,594.98
10/08/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N222222072977539	10/08/22	17,673.00	1,737,921.98
10/08/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N222222072977542	10/08/22	17,305.00	1,720,616.98
10/08/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N222222072977548	10/08/22	15,411.00	1,705,205.98
10/08/22	NEFT - SBIN0004384 - SALARY WELC PRIYA - 38747232034 - PRIYA	N222222072977553	10/08/22	16,673.00	1,688,532.98
10/08/22	NEFT - PUNB0093100 - SALARY WELC SUNIL KU - 0931001500147870 - SUNIL KUMAR-2	N222222072977556	10/08/22	12,885.00	1,675,647.98
10/08/22	NEFT - UBIN0825450 - SALARY WELC GAURAV S - 254512010000312 - GAURAV SINGH	N222222072977561	10/08/22	7,837.00	1,667,810.98
10/08/22	NEFT - SIBL0000359 - SALARY WELC NIRANJ AN - 5556053000061205 - NIRANJAN SINGH	N222222072977563	10/08/22	788.00	1,667,022.98
10/08/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N222222072977566	10/08/22	16,673.00	1,650,349.98

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	NEFT - PUNB0HGB001 - SALARY WELC NAVNEE T - 77390101000657 - NAVNEET	N222222072977569	10/08/22	8,205.00	1,642,144.98
10/08/22	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N222222072977572	10/08/22	9,099.00	1,633,045.98
10/08/22	NEFT - PUNB0HGB001 - SALARY WELC KARAM PA - 83061900007152 - KARAM PAL	N222222072977575	10/08/22	12,885.00	1,620,160.98
10/08/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT RA - 002101606848 - SUMIT RAWAT	N222222072977590	10/08/22	24,493.00	1,595,667.98
10/08/22	NEFT - UBIN0551775 - SALARY LEEL RATHNA M - 493702010016221 - RATHNAM ANTHONY	N222222072977594	10/08/22	22,842.00	1,572,825.98
10/08/22	NEFT - ICIC0006618 - SALARY LEEL PRAVEE N - 661801700321 - PRAVEEN KUMAR	N222222072977596	10/08/22	24,493.00	1,548,332.98
10/08/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N222222072977598	10/08/22	18,550.00	1,529,782.98
10/08/22	NEFT - SBIN0031536 - SALARY CYM OM PRAK AS - 61190577915 - OM PRAKASH	N222222072977600	10/08/22	15,143.00	1,514,639.98
10/08/22	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N222222072977602	10/08/22	15,569.00	1,499,070.98
10/08/22	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N222222072977604	10/08/22	15,454.00	1,483,616.98
10/08/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N222222072977606	10/08/22	14,420.00	1,469,196.98
10/08/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N222222072977608	10/08/22	12,497.00	1,456,699.98
10/08/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N222222072977610	10/08/22	6,729.00	1,449,970.98
10/08/22	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N222222072977612	10/08/22	13,459.00	1,436,511.98
10/08/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N222222072977615	10/08/22	9,788.00	1,426,723.98
10/08/22	NEFT - CNRB0000372 - SALARY DOUB NAVIN	N222222072977616	10/08/22	14,420.00	1,412,303.98

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	KU - 0372108037638 - NAVIN KUMAR NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N222222072977618	10/08/22	14,420.00	1,397,883.98
10/08/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N222222072977620	10/08/22	11,515.00	1,386,368.98
10/08/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N222222072977622	10/08/22	19,241.00	1,367,127.98
10/08/22	NEFT - AIRP0000001 - SALARY FORT LOVE - 9758107397 - LOVE	N222222072977624	10/08/22	17,619.00	1,349,508.98
10/08/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N222222072977627	10/08/22	18,376.00	1,331,132.98
10/08/22	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N222222072977629	10/08/22	21,498.00	1,309,634.98
10/08/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N222222072977632	10/08/22	16,228.00	1,293,406.98
10/08/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N222222072977634	10/08/22	3,377.00	1,290,029.98
10/08/22	NEFT - ICIC0001262 - SALARY FORT ASIT K UM - 349601504462 - ASIT KUMAR	N222222072977636	10/08/22	13,522.00	1,276,507.98
10/08/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N222222072977640	10/08/22	14,006.00	1,262,501.98
10/08/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N222222072977641	10/08/22	16,674.00	1,245,827.98
10/08/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N222222072977643	10/08/22	20,483.00	1,225,344.98
10/08/22	NEFT - SBIN0014930 - SALARY FORT DEEWAN C - 31882778407 - DEEWAN CHAND	N222222072977646	10/08/22	14,971.00	1,210,373.98
10/08/22	NEFT - CBIN0280032 - SALARY FORT PRABHA T - 4001610574 - PRABHAT KUMAR	N222222072977649	10/08/22	10,559.00	1,199,814.98
10/08/22	NEFT - IPOS0000001 - SALARY FORT MOHIT KU - 056510072954 - MOHIT KUMAR	N222222072977654	10/08/22	5,218.00	1,194,596.98

HDFC BANK LIMITED

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10/08/22	NEFT - SBIN0014314 - SALARY FORT RAJNIS H - 35384959594 - RAJNISH	N222222072977656	10/08/22	5,177.00	1,189,419.98
10/08/22	NEFT - YESB0000716 - SALARY FORT RABISH K - 071691900025070 - RABISH KUMAR	N222222072977658	10/08/22	1,536.00	1,187,883.98
10/08/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N222222072977663	10/08/22	17,131.00	1,170,752.98
10/08/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N222222072977666	10/08/22	19,035.00	1,151,717.98
10/08/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N222222072977668	10/08/22	19,035.00	1,132,682.98
10/08/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N222222072977671	10/08/22	18,400.00	1,114,282.98
10/08/22	NEFT - PUNB0147710 - SALARY HILT AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N222222072977674	10/08/22	10,153.00	1,104,129.98
10/08/22	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N222222072977676	10/08/22	19,035.00	1,085,094.98
10/08/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N222222072971436	10/08/22	17,174.00	1,067,920.98
10/08/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV K - 04322010059170 - RAJEEV KUMAR	N222222072985557	10/08/22	8,751.00	1,059,169.98
10/08/22	NEFT - KKBK0000177 - SALARY LEEL JAY SI NG - 4445438558 - JAY SINGH	N222222072985559	10/08/22	12,962.00	1,046,207.98
10/08/22	NEFT - UCBA0002156 - SALARY LEEL MOHIT SH - 21560110027400 - MOHIT SHARMA	N222222072985565	10/08/22	15,369.00	1,030,838.98
10/08/22	NEFT - BARB0BUPGBX - SALARY LEEL RAJ KA RA - 58240100005671 - RAJ KARAN	N222222072995864	10/08/22	7,547.00	1,023,291.98
10/08/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N222222072995868	10/08/22	22,325.00	1,000,966.98
10/08/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N222222072995872	10/08/22	20,373.00	980,593.98

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2022

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Statement of account

10/08/22	NEFT - BKID0006704 - SALARY LEEL SANDEE P - 670418210001336 - SANDEEP	N222222072995877	10/08/22	20,365.00	960,228.98
10/08/22	NEFT - KKBK0000220 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N222222072972999	10/08/22	21,191.00	939,037.98
10/08/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N222222072973000	10/08/22	22,175.00	916,862.98
10/08/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N222222072998240	10/08/22	22,628.00	894,234.98
10/08/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N222222072998249	10/08/22	21,922.00	872,312.98
10/08/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N222222072998257	10/08/22	22,628.00	849,684.98
10/08/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N222222072973002	10/08/22	22,922.00	826,762.98
10/08/22	NEFT - SBIN0006238 - SALARY MAUR DEEPAK R - 32270975094 - DEEPAK RATHI	N222222072998263	10/08/22	22,424.00	804,338.98
10/08/22	NEFT - KKBK0000172 - SALARY MAUR DEEPAK -3 - 7611655520 - DEEPAK-3	N222222072998272	10/08/22	776.00	803,562.98
10/08/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N222222072998285	10/08/22	4,370.00	799,192.98
10/08/22	NEFT - BKID0007260 - SALARY LEEL VIJAY KU - 726018210009498 - VIJAY KUMAR	N222222072998529	10/08/22	18,978.00	780,214.98
10/08/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N222222072998530	10/08/22	21,384.00	758,830.98
10/08/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N222222072998532	10/08/22	21,985.00	736,845.98
10/08/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N222222072998533	10/08/22	21,384.00	715,461.98
10/08/22	NEFT - CBIN0282956 - SALARY LEEL SATYAP RA - 3593179910 - SATYAPRAKASH	N222222072998534	10/08/22	18,978.00	696,483.98
10/08/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N222222072998541	10/08/22	18,978.00	677,505.98

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Statement of account

10/08/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH Y - 35597204765 - SUKESH YADAV	N222222072998536	10/08/22	20,782.00	656,723.98
10/08/22	NEFT - IDIB000A598 - SALARY LEEL VISHAL - 7032190027 - VISHAL	N222222072998537	10/08/22	20,181.00	636,542.98
10/08/22	NEFT - BARB0SOHNNAR - SALARY LEEL ATABUR R - 33718100004491 - ATABUR RAHMAN	N222222072998538	10/08/22	21,384.00	615,158.98
10/08/22	NEFT - SBIN0006618 - SALARY LEEL RAMNAR ES - 32318051618 - RAMNARESH	N222222072998539	10/08/22	19,579.00	595,579.98
10/08/22	NEFT - PUNB0733300 - SALARY LEEL SUMIT KU - 7333001700021405 - SUMIT KUMAR	N222222072998535	10/08/22	22,586.00	572,993.98
10/08/22	NEFT - CNRB0019099 - SALARY ANDA NIHAL - 90992250003166 - NIHAL	N222222072988018	10/08/22	11,765.00	561,228.98
10/08/22	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N222222072988019	10/08/22	17,402.00	543,826.98
10/08/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N222222072988022	10/08/22	29,082.00	514,744.98
10/08/22	NEFT - BKID0004850 - SALARY ANDA SHIV K UM - 485010100013797 - SHIV KUMAR	N222222072988026	10/08/22	3,361.00	511,383.98
10/08/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N222222072999465	10/08/22	22,043.00	489,340.98
10/08/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N222222072999466	10/08/22	20,640.00	468,700.98
10/08/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N222222072999467	10/08/22	15,446.00	453,254.98
10/08/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N222222072999469	10/08/22	3,878.00	449,376.98
10/08/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N222222072999470	10/08/22	5,013.00	444,363.98
10/08/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N222222072988618	10/08/22	24,493.00	419,870.98
10/08/22	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N222222072988619	10/08/22	17,402.00	402,468.98

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10/08/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N222222072988621	10/08/22	22,922.00	379,546.98
10/08/22	NEFT - AUBL0002441 - SALARY MAUR SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N222222072988622	10/08/22	22,424.00	357,122.98
10/08/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N222222072988623	10/08/22	21,628.00	335,494.98
10/08/22	NEFT - PYTM0123456 - SALARY MAUR VARUN KU - 919112512176 - VARUN KUMAR	N222222072988624	10/08/22	12,889.00	322,605.98
10/08/22	NEFT - ICIC0001430 - SALARY MAUR ANKIT YA - 153001519574 - ANKIT YADAV	N222222072988625	10/08/22	776.00	321,829.98
10/08/22	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N222222072988626	10/08/22	776.00	321,053.98
10/08/22	NEFT - PUNB0976300 - SALARY MAUR MOHIT KU - 9763000100008679 - MOHIT KUMAR	N222222072988628	10/08/22	11,365.00	309,688.98
10/08/22	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N222222072988629	10/08/22	21,424.00	288,264.98
10/08/22	NEFT - PUNB0485200 - SALARY MAUR PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N222222072988630	10/08/22	11,072.00	277,192.98
10/08/22	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP DWIVEDI	N222222072988631	10/08/22	2,109.00	275,083.98
10/08/22	NEFT - SBIN0018577 - SALARY MAUR VIJAY PR - 35917034247 - VIJAY PRATAP SINGH	N222222072988632	10/08/22	3,109.00	271,974.98
10/08/22	NEFT - BARB0BHICKA - SALARY MAUR SONU - 19920100014434 - SONU	N222222072988634	10/08/22	1,554.00	270,420.98
10/08/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER	N222222072988636	10/08/22	776.00	269,644.98
10/08/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N222222072988637	10/08/22	14,731.00	254,913.98
10/08/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N222222072988638	10/08/22	18,988.00	235,925.98
10/08/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N222222072988639	10/08/22	19,045.00	216,880.98

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	NEFT - SBIN0051289 - SALARY MAUR SARITA - 65184285731 - SARITA	N222222072988640	10/08/22	3,881.00		212,999.98
10/08/22	NEFT - UBIN0567621 - SALARY MAUR ANURAD HA - 676202010004869 - ANURADHA	N222222072988641	10/08/22	16,589.00		196,410.98
10/08/22	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N222222072988644	10/08/22	4,759.00		191,651.98
10/08/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N222222072988645	10/08/22	17,402.00		174,249.98
10/08/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N222222072988646	10/08/22	21,569.00		152,680.98
10/08/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N222222072988647	10/08/22	22,197.00		130,483.98
10/08/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N222222072988648	10/08/22	14,565.00		115,918.98
10/08/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N222222072988655	10/08/22	21,628.00		94,290.98
10/08/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N222222072988649	10/08/22	16,806.00		77,484.98
10/08/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N222222072988651	10/08/22	18,592.00		58,892.98
10/08/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N222222072988652	10/08/22	17,402.00		41,490.98
10/08/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N222222072988653	10/08/22	16,246.00		25,244.98
10/08/22	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N222222072988654	10/08/22	16,806.00		8,438.98
10/08/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001236	10/08/22		513,136.00	521,574.98
10/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107338365	10/08/22		178,000.00	699,574.98
10/08/22	NEFT - INDB0000005 - SALARY RADI AJAY - 100147397701 - AJAY	N222222073478478	10/08/22	6,398.00		693,176.98

HDFC BANK LIMITED

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 DELHI INDIA

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 Address : TOWER A,GF-02,
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 State : HARYANA
 Phone no. : 011-61606161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
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 Branch Code : 1203 Product Code : 1313

From : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	NEFT - YESB0000298 - SALARY RADI VEER S IN - 029891900012202 - VEER SINGH	N222222073478480	10/08/22	9,887.00	683,289.98
10/08/22	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N222222073478482	10/08/22	18,030.00	665,259.98
10/08/22	NEFT - YESB0000298 - SALARY RADI AMAN - 029891900012096 - AMAN	N222222073478479	10/08/22	15,122.00	650,137.98
10/08/22	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N222222073478483	10/08/22	18,030.00	632,107.98
10/08/22	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N222222073478484	10/08/22	18,030.00	614,077.98
10/08/22	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N222222073478485	10/08/22	17,448.00	596,629.98
10/08/22	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N222222073478486	10/08/22	15,704.00	580,925.98
10/08/22	NEFT - KKBK0004597 - SALARY RADI RITA D EV - 4046176729 - RITA DEVI	N222222073478487	10/08/22	16,285.00	564,640.98
10/08/22	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N222222073478488	10/08/22	16,285.00	548,355.98
10/08/22	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N222222073478490	10/08/22	16,285.00	532,070.98
10/08/22	NEFT - UTIB0000056 - SALARY RADI JAWALI Y - 056010100003285 - JAWALI YADAV	N222222073478492	10/08/22	18,030.00	514,040.98
10/08/22	NEFT - PSIB0000793 - SALARY RADI KM MEE RA - 07931000009287 - KM MEERA SINGH	N222222073478493	10/08/22	18,612.00	495,428.98
10/08/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND ER - 55030100033918 - NAGENDER KUMAR	N222222073478495	10/08/22	17,448.00	477,980.98
10/08/22	NEFT - UTIB0000056 - SALARY RADI KAPIL DE - 918010077802313 - KAPIL DEV	N222222073478496	10/08/22	15,122.00	462,858.98
10/08/22	NEFT - UBIN0537853 - SALARY RADI BABLU - 378502010427131 - BABLU	N222222073478497	10/08/22	16,866.00	445,992.98
10/08/22	NEFT - KKBK0000177 - SALARY RADI GOURAV	N222222073478498	10/08/22	18,030.00	427,962.98

HDFC BANK LIMITED

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 Cust ID : 160424523
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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Statement of account

Date	Description	Account No	Date	Debit	Credit
	T - 8845981805 - GOURAV THAKUR				
10/08/22	NEFT - PUNB0308000 - SALARY RADI AKASH - 3080001700133970 - AKASH	N222222073478500	10/08/22	582.00	427,380.98
10/08/22	NEFT - PUNB0002910 - SALARY RADI OM BIR S - 00292413000744 - OM BIR SINGH	N222222073478501	10/08/22	9,887.00	417,493.98
10/08/22	NEFT - CNRB0005081 - SALARY RADI AMAN - 5081120000195 - AMAN	N222222073478503	10/08/22	8,143.00	409,350.98
10/08/22	NEFT - UTIB0001147 - SALARY RADI KAILAS H - 917010056892264 - KAILASH	N222222073478504	10/08/22	2,326.00	407,024.98
10/08/22	NEFT - BARB0BUPGBX - SALARY RADI ANIL K UM - 75071035422 - ANIL KUMAR YADAV	N222222073478506	10/08/22	18,030.00	388,994.98
10/08/22	NEFT - CBIN0283576 - SALARY RADI AKSHAY K - 3677490334 - AKSHAY KUMAR	N222222073478507	10/08/22	17,448.00	371,546.98
10/08/22	NEFT - SBIN0015728 - SALARY RADI NEHA K UM - 34934551273 - NEHA KUMARI	N222222073478509	10/08/22	11,632.00	359,914.98
10/08/22	NEFT - PUNB0149400 - SALARY RADI RITU D EV - 1494001700002330 - RITU DEVI	N222222073478511	10/08/22	18,030.00	341,884.98
10/08/22	NEFT - CNRB0019100 - SALARY RADI AMIT K UM - 91882010032389 - AMIT KUMAR	N222222073478512	10/08/22	18,030.00	323,854.98
10/08/22	NEFT - SBIN0012198 - SALARY RADI SOMBIR - 38005938643 - SOMBIR	N222222073478514	10/08/22	15,704.00	308,150.98
10/08/22	NEFT - PUNB0217200 - SALARY RADI MUKESH K - 2172000100052057 - MUKESH KUMAR SIN GH	N222222073478515	10/08/22	5,816.00	302,334.98
10/08/22	NEFT - YESB0000084 - SALARY RADI SURYAP RA - 008491900028372 - SURYAPRAKASH	N222222073478516	10/08/22	8,724.00	293,610.98
10/08/22	NEFT - UBIN0905381 - SALARY RADI TARA C HA - 520101222203311 - TARA CHAND	N222222073478519	10/08/22	10,469.00	283,141.98
10/08/22	NEFT - SBIN0002431 - SALARY RADI VEER B AH - 37652833299 - VEER BAHADUR	N222222073478520	10/08/22	17,448.00	265,693.98
10/08/22	NEFT - UBIN0576956 - SALARY RADI JAGDAV E - 769502010001121 - JAGDAVE NISHAD	N222222073478521	10/08/22	16,285.00	249,408.98

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 DELHI INDIA

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From : 01/08/2022

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Statement of account

10/08/22	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N222222073478522	10/08/22	18,030.00		231,378.98
10/08/22	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N222222073478523	10/08/22	16,866.00		214,512.98
10/08/22	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N222222073478524	10/08/22	17,448.00		197,064.98
10/08/22	NEFT - INDB0000005 - SALARY RADI NAVEEN R - 100165069932 - NAVEEN RAM	N222222073478526	10/08/22	16,285.00		180,779.98
10/08/22	NEFT - UBIN0932663 - SALARY RADI KRISHN A - 326600101301496 - KRISHNA SINGH	N222222073478527	10/08/22	18,030.00		162,749.98
10/08/22	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N222222073478538	10/08/22	16,866.00		145,883.98
10/08/22	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N222222073478528	10/08/22	21,150.00		124,733.98
10/08/22	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N222222073478529	10/08/22	19,279.00		105,454.98
10/08/22	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N222222073478531	10/08/22	19,279.00		86,175.98
10/08/22	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N222222073478532	10/08/22	20,526.00		65,649.98
10/08/22	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N222222073478533	10/08/22	19,903.00		45,746.98
10/08/22	NEFT - YESB0000084 - SALARY RADI NABODH K - 008491900027995 - NABODH KUMAR GUPT A	N222222073478535	10/08/22	18,654.00		27,092.98
10/08/22	NEFT - PUNB0151400 - SALARY RADI JULFIK AR - 1514000100368081 - JULFIKAR ALI	N222222073478536	10/08/22	14,541.00		12,551.98
10/08/22	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N222222073478537	10/08/22	5,816.00		6,735.98
10/08/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES-AM ADMIN AND SECURITY SERVICE	SBINR52022081098 714091	10/08/22		542,311.70	549,047.68

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	S PVT-SBINR52022081098714091				
10/08/22	FT - SALARY THE MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000243386686	15,842.00		533,205.68
10/08/22	FT - SALARY THE BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000243386688	15,842.00		517,363.68
10/08/22	FT - SALARY THE PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000243386690	15,842.00		501,521.68
10/08/22	FT - SALARY THE JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000243386695	15,842.00		485,679.68
10/08/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000243386719	17,590.00		468,089.68
10/08/22	NEFT - SBIN0032318 - SALARY THE SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N222222073664569	15,842.00		452,247.68
10/08/22	NEFT - SIBL0000419 - SALARY THE RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N222222073664572	15,842.00		436,405.68
10/08/22	NEFT - PUNB0126510 - SALARY THE DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N222222073664573	15,842.00		420,563.68
10/08/22	NEFT - SBIN0014460 - SALARY THE RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N222222073664575	15,842.00		404,721.68
10/08/22	NEFT - SBIN0010329 - SALARY THE SHREE BH - 33110931407 - SHREE BHAGWAN	N222222073664576	14,765.00		389,956.68
10/08/22	NEFT - PUNB0092800 - SALARY THE MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N222222073664578	5,603.00		384,353.68
10/08/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N222222073664570	32,237.00		352,116.68
10/08/22	NEFT - SBIN0016239 - SALARY THE HARKES H - 33099210770 - HARKESH SINGH	N222222073664580	15,842.00		336,274.68
10/08/22	NEFT - SIBL0000419 - SALARY THE VISHNU B - 0419053000007772 - VISHNU BAHADUR	N222222073664581	15,842.00		320,432.68
10/08/22	NEFT - PUNB0657100 - SALARY THE KALIDA SS - 6571000100093299 - KALIDASS MATHEW	N222222073664583	12,608.00		307,824.68

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

10/08/22	NEFT - PUNB0465500 - SALARY THE BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N222222073664586	10/08/22	15,842.00	291,982.68
10/08/22	NEFT - SBIN0016106 - SALARY THE ANAND - 20281519593 - ANAND	N222222073664587	10/08/22	15,842.00	276,140.68
10/08/22	NEFT - BARB0TRDUJW - SALARY THE NAREND ER - 21440100011271 - NARENDER KUMAR	N222222073664588	10/08/22	14,765.00	261,375.68
10/08/22	NEFT - BARB0TRDUJW - SALARY THE SANDEE P - 21440100012800 - SANDEEP PHALSWAL	N222222073664589	10/08/22	15,842.00	245,533.68
10/08/22	NEFT - PUNB0971400 - SALARY THE DILIP KU - 0112000400516891 - DILIP KUMAR	N222222073664590	10/08/22	14,765.00	230,768.68
10/08/22	NEFT - PUNB0241500 - SALARY THE VINAY KU - 2415000100095407 - VINAY KUMAR	N222222073664591	10/08/22	15,842.00	214,926.68
10/08/22	NEFT - CNRB0018220 - SALARY THE RAJEND ER - 82202200080480 - RAJENDER KUMAR	N222222073664592	10/08/22	15,842.00	199,084.68
10/08/22	NEFT - SBIN0009112 - SALARY THE SANJEE V - 10294857168 - SANJEEV KUMAR	N222222073664593	10/08/22	12,608.00	186,476.68
10/08/22	NEFT - SBIN0031132 - SALARY THE SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N222222073664594	10/08/22	15,842.00	170,634.68
10/08/22	NEFT - SBIN0031880 - SALARY THE SANDEE P - 51106653995 - SANDEEP-2	N222222073664595	10/08/22	14,765.00	155,869.68
10/08/22	NEFT - PUNB0164100 - SALARY THE RAMBAB OO - 1641000100093432 - RAMBABOO	N222222073664597	10/08/22	17,459.00	138,410.68
10/08/22	NEFT - BARB0SALRAE - SALARY THE PRAMOD - 19570100023325 - PRAMOD	N222222073664598	10/08/22	3,446.00	134,964.68
10/08/22	NEFT - PUNB0092800 - SALARY THE AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N222222073664599	10/08/22	9,160.00	125,804.68
10/08/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N222222073664602	10/08/22	17,062.00	108,742.68
10/08/22	NEFT - KKBK0000177 - SALARY THE VINEET K - 1512958919 - VINEET KUMAR SHARMA	N222222073664610	10/08/22	15,842.00	92,900.68
10/08/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF	N222222073664603	10/08/22	18,119.00	74,781.68

HDFC BANK LIMITED

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 DELHI INDIA

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To : 31/08/2022

Statement of account

10/08/22	IK - 0928000100248127 - MD RAFIKUL ISLAM NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N222222073664604	10/08/22	17,062.00	57,719.68
10/08/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N222222073664605	10/08/22	17,590.00	40,129.68
10/08/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N222222073664606	10/08/22	17,590.00	22,539.68
10/08/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N222222073664609	10/08/22	17,590.00	4,949.68
10/08/22	1488031452717/SBIPEYDELHILABOURWEL	000022227250988	10/08/22	1,625.90	3,323.78
10/08/22	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BANK	000000000167870	11/08/22	4,508,000.00	4,511,323.78
10/08/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC222220965385	AXIC222220965385	10/08/22	31,664.00	4,542,987.78
10/08/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1472637	SIN02793Q1472637	10/08/22	521,972.98	5,064,960.76
10/08/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1472636	SIN02793Q1472636	10/08/22	46,143.14	5,111,103.90
10/08/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS :AXIS BANK LTD	000000000554014	11/08/22	54,462.00	5,165,565.90
10/08/22	1868607665/TECHVATECHVENTURES	000022227497193	10/08/22	40,150.00	5,125,415.90
11/08/22	CHQ RETURN CHGS INCL GST 270622-MIR23218 25978667	000000000000037	11/08/22	885.00	5,124,530.90
11/08/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000137786467	11/08/22	556,000.00	4,568,530.90
11/08/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB22230216920	0YESB22230216920	11/08/22	711,189.00	5,279,719.90
11/08/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO	0000000142824695	11/08/22	117,000.00	5,396,719.90

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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From : 01/08/2022

To : 31/08/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
11/08/22	K YADAV				
11/08/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N223222076467370	11/08/22	31,688.00	5,365,031.90
11/08/22	NEFT - UTIB0000015 - SALARY HOLI PREM S IN - 918010061382649 - PREM SINGH	N223222076467372	11/08/22	15,076.00	5,349,955.90
11/08/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N223222076467373	11/08/22	26,031.00	5,323,924.90
11/08/22	NEFT - BARB0LAHDAR - SALARY PULL PAWAN KU - 59830100002909 - PAWAN KUMAR	N223222076467374	11/08/22	10,414.00	5,313,510.90
11/08/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N223222076467375	11/08/22	22,468.00	5,291,042.90
11/08/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N223222076467371	11/08/22	1,886.00	5,289,156.90
11/08/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N223222076467384	11/08/22	19,317.00	5,269,839.90
11/08/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N223222076467376	11/08/22	15,555.00	5,254,284.90
11/08/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N223222076467377	11/08/22	16,074.00	5,238,210.90
11/08/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N223222076467378	11/08/22	13,049.00	5,225,161.90
11/08/22	NEFT - BKID0007723 - SALARY SHER ANSHUL - 772318210014130 - ANSHUL	N223222076467379	11/08/22	13,038.00	5,212,123.90
11/08/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N223222076467380	11/08/22	14,038.00	5,198,085.90
11/08/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N223222076467381	11/08/22	6,100.00	5,191,985.90
11/08/22	NEFT - BKID0007713 - SALARY FORT VINESH K - 771310110010499 - VINESH KUMAR	N223222076467382	11/08/22	13,474.00	5,178,511.90
11/08/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N223222076467383	11/08/22	18,659.00	5,159,852.90
11/08/22	FT - SALARY ALOF GAURAV S - 5010024244	0000000244154482	11/08/22	17,223.00	5,142,629.90

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

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From : 01/08/2022

To : 31/08/2022

Statement of account

11/08/22	0134 - GAURAV SINGH DASILA FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000244154483	11/08/22	23,136.00	5,119,493.90
11/08/22	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000244154484	11/08/22	22,390.00	5,097,103.90
11/08/22	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000244154485	11/08/22	19,174.00	5,077,929.90
11/08/22	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000244154486	11/08/22	19,174.00	5,058,755.90
11/08/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000244154487	11/08/22	31,688.00	5,027,067.90
11/08/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000244154488	11/08/22	19,317.00	5,007,750.90
11/08/22	FT - SALARY SHER TEJBHAN - 50100522769 402 - TEJBHAN	0000000244154489	11/08/22	12,542.00	4,995,208.90
11/08/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000244154490	11/08/22	11,050.00	4,984,158.90
11/08/22	FT - SALARY SHER AKHILESH - 5010052276 9800 - AKHILESH	0000000244154491	11/08/22	1,300.00	4,982,858.90
11/08/22	FT - SALARY SHER KULDEEP - 50100522769 800 - KULDEEP	0000000244154492	11/08/22	1,300.00	4,981,558.90
11/08/22	FT - SALARY SHER PANKAJ K - 5010052276 9800 - PANKAJ KUMAR	0000000244154493	11/08/22	3,250.00	4,978,308.90
11/08/22	FT - SALARY SHER BRAJMOHA - 5010052276 9800 - BRAJMOHAN	0000000244154494	11/08/22	2,600.00	4,975,708.90
11/08/22	FT - SALARY SHER TEJBHAN - 50100522769 402 - TEJBHAN	0000000244154495	11/08/22	1,950.00	4,973,758.90
11/08/22	FT - SALARY SHER RAJESH-2 - 5010052276 9800 - RAJESH-2	0000000244154496	11/08/22	3,250.00	4,970,508.90
11/08/22	FT - SALARY SHER KAMAL NA - 5010052276 9800 - KAMAL NARAYAN	0000000244154497	11/08/22	1,950.00	4,968,558.90
11/08/22	FT - SALARY SHER MOHIT - 5010052276980	0000000244154498	11/08/22	1,950.00	4,966,608.90

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Statement of account

11/08/22	0 - MOHIT				
11/08/22	FT - SALARY HOLI BABITA - 501005227698	0000000244154499	11/08/22	7,662.00	4,958,946.90
	00 - BABITA				
11/08/22	FT - SALARY HOLI RAGANI - 501005227698	0000000244154500	11/08/22	7,662.00	4,951,284.90
	00 - RAGANI				
11/08/22	FT - SALARY HOLI BHUPENDR - 5010028155	0000000244154501	11/08/22	26,147.00	4,925,137.90
	7105 - BHUPENDRA SINGH				
11/08/22	FT - SALARY HOLI MANOJ KU - 5010029029	0000000244154502	11/08/22	17,784.00	4,907,353.90
	4187 - MANOJ KUMAR				
11/08/22	FT - SALARY HOLI MANOJ KU - 5010023038	0000000244154503	11/08/22	15,076.00	4,892,277.90
	7893 - MANOJ KUMAR CHAUDHARY				
11/08/22	FT - SALARY HOLI GAGAN - 5010050236289	0000000244154504	11/08/22	9,400.00	4,882,877.90
	1 - GAGAN				
11/08/22	FT - SALARY HOLI BIJENDRA - 5010022655	0000000244154505	11/08/22	14,113.00	4,868,764.90
	5067 - BIJENDRA SINGH				
11/08/22	FT - SALARY OFFI MANU YAD - 5010002446	0000000244154506	11/08/22	110,000.00	4,758,764.90
	5924 - MANU YADAV				
11/08/22	FT - SALARY OFFI AMIT KUM - 5010008236	0000000244154507	11/08/22	23,000.00	4,735,764.90
	7371 - AMIT KUMAR JHA				
11/08/22	FT - SALARY OFFI PADAM SI - 1203105006	0000000244154508	11/08/22	23,000.00	4,712,764.90
	1850 - PADAM SINGH				
11/08/22	FT - SALARY OFFI RANA PRA - 0572105013	0000000244154509	11/08/22	26,000.00	4,686,764.90
	0221 - RANA PRATAP SINGH				
11/08/22	FT - SALARY OFFI BHAGAT S - 5010002446	0000000244154510	11/08/22	26,000.00	4,660,764.90
	6009 - BHAGAT SINGH				
11/08/22	FT - SALARY OFFI HARISH K - 5010006805	0000000244154511	11/08/22	21,000.00	4,639,764.90
	7923 - HARISH KUMAR				
11/08/22	FT - SALARY OFFI KAMAL YA - 5010027807	0000000244154512	11/08/22	21,000.00	4,618,764.90
	2592 - KAMAL YADAV				
11/08/22	FT - SALARY OFFI KRISHAN - 50100312503	0000000244154513	11/08/22	18,000.00	4,600,764.90
	312 - KRISHAN SHARMA				
11/08/22	FT - SALARY OFFI ASHOK YA - 5010006805	0000000244154514	11/08/22	28,000.00	4,572,764.90

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11/08/22	9800 - UDAY YADAV FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000244154516	11/08/22	31,200.00	4,529,564.90
11/08/22	2583 - SURYA KANT YADAV FT - SALARY OFFI SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000244154517	11/08/22	23,000.00	4,506,564.90
11/08/22	3298 - VIKAS LALU FT - SALARY OFFI VIKAS LA - 5010031250 3298 - VIKAS LALU	0000000244154518	11/08/22	19,000.00	4,487,564.90
11/08/22	6740 - SHYAM SINGH FT - SALARY OFFI SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000244154519	11/08/22	15,000.00	4,472,564.90
11/08/22	7032 - JITENDER FT - SALARY OFFI JITENDER - 5010052107 7032 - JITENDER	0000000244154520	11/08/22	18,220.00	4,454,344.90
11/08/22	380 - KULDEEP FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000244154521	11/08/22	13,000.00	4,441,344.90
11/08/22	9800 - PRIYANKA FT - SALARY OFFI PRIYANKA - 5010052276 9800 - PRIYANKA	0000000244154522	11/08/22	16,000.00	4,425,344.90
11/08/22	1315 - SANJAY KUMAR FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000244154523	11/08/22	16,695.00	4,408,649.90
11/08/22	2689 - OM PRAKASH FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000244154524	11/08/22	16,147.00	4,392,502.90
11/08/22	2692 - KAMAL SINGH FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000244154525	11/08/22	16,695.00	4,375,807.90
11/08/22	8494 - LAL SINGH NEGI FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH NEGI	0000000244154526	11/08/22	16,695.00	4,359,112.90
11/08/22	9619 - SHOBAN RAM FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000244154527	11/08/22	11,212.00	4,347,900.90
11/08/22	282 - KULDEEP FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000244154528	11/08/22	15,027.00	4,332,873.90
11/08/22	- RAJU FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000244154529	11/08/22	15,027.00	4,317,846.90
11/08/22	FT - SALARY SHER SANDEEP - 00901050743	0000000244154530	11/08/22	18,513.00	4,299,333.90

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
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JOINT HOLDERS :

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Statement of account

	034 - SANDEEP KUMAR				
11/08/22	FT - SALARY SHER AMAN - 50100066321407 - AMAN	0000000244154531	11/08/22	18,000.00	4,281,333.90
11/08/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000244154532	11/08/22	17,189.00	4,264,144.90
11/08/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000244154533	11/08/22	17,189.00	4,246,955.90
11/08/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000244154534	11/08/22	16,043.00	4,230,912.90
11/08/22	FT - SALARY JW MOUSAMI - 5010008446421 2 - MOUSAMI	0000000244154535	11/08/22	13,736.00	4,217,176.90
11/08/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000244154536	11/08/22	17,539.00	4,199,637.90
11/08/22	FT - SALARY RADI SUSHIL - 501000338593 48 - SUSHIL	0000000244154537	11/08/22	17,002.00	4,182,635.90
11/08/22	FT - SALARY RADI SANTOSH - 50100033859 348 - SANTOSH	0000000244154538	11/08/22	16,466.00	4,166,169.90
11/08/22	1869356104/TECHVATECHVENTURES	0000222238198512	11/08/22	5,150.00	4,161,019.90
12/08/22	NEFT - FINO0001001 - SUDARSHAN BISWAS - 20163020573 - SUDARSHAN BISWAS	N224222076558723	12/08/22	5,000.00	4,156,019.90
12/08/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N224222076570127	12/08/22	16,824.00	4,139,195.90
12/08/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N224222076570136	12/08/22	11,964.00	4,127,231.90
12/08/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N224222076570140	12/08/22	13,049.00	4,114,182.90
12/08/22	NEFT - BKID0007723 - SALARY SHER ANSHUL - 772318210014130 - ANSHUL	N224222076570144	12/08/22	5,850.00	4,108,332.90
12/08/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N224222076570147	12/08/22	14,113.00	4,094,219.90
12/08/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N224222076570150	12/08/22	14,113.00	4,080,106.90

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12/08/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N224222076570153	12/08/22	16,250.00	4,063,856.90
12/08/22	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N224222076570157	12/08/22	18,075.00	4,045,781.90
12/08/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N224222076570160	12/08/22	18,334.00	4,027,447.90
12/08/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N224222076570166	12/08/22	31,688.00	3,995,759.90
12/08/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SINGH	N224222076570170	12/08/22	21,592.00	3,974,167.90
12/08/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N224222076570175	12/08/22	21,592.00	3,952,575.90
12/08/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N224222076570179	12/08/22	16,784.00	3,935,791.90
12/08/22	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N224222076570186	12/08/22	14,113.00	3,921,678.90
12/08/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N224222076570192	12/08/22	10,284.00	3,911,394.90
12/08/22	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N224222076570196	12/08/22	11,630.00	3,899,764.90
12/08/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N224222076570200	12/08/22	33,625.00	3,866,139.90
12/08/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N224222076570205	12/08/22	21,692.00	3,844,447.90
12/08/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATHAK	N224222076570211	12/08/22	19,958.00	3,824,489.90
12/08/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N224222076570214	12/08/22	15,027.00	3,809,462.90
12/08/22	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR	N224222076570218	12/08/22	14,027.00	3,795,435.90

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12/08/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N224222076570221	12/08/22	13,931.00	3,781,504.90
12/08/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N224222076570227	12/08/22	21,592.00	3,759,912.90
12/08/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N224222076570230	12/08/22	21,592.00	3,738,320.90
12/08/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N224222076570238	12/08/22	25,304.00	3,713,016.90
12/08/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N224222076570241	12/08/22	21,086.00	3,691,930.90
12/08/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N224222076570243	12/08/22	15,595.00	3,676,335.90
12/08/22	NEFT - PUNB0733400 - SALARY HOLI ALOK - 7334000100036371 - ALOK	N224222076570247	12/08/22	14,113.00	3,662,222.90
12/08/22	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N224222076570252	12/08/22	14,113.00	3,648,109.90
12/08/22	NEFT - PUNB0456400 - SALARY OFFI PRITY GO - 00292041029793 - PRITY GOYAL	N224222076570256	12/08/22	6,000.00	3,642,109.90
12/08/22	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N224222076570261	12/08/22	15,000.00	3,627,109.90
12/08/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N224222076570264	12/08/22	15,027.00	3,612,082.90
12/08/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N224222076570269	12/08/22	13,542.00	3,598,540.90
12/08/22	NEFT - PUNB0420900 - SALARY SHER KIRAN - 4209001500048762 - KIRAN	N224222076570271	12/08/22	9,750.00	3,588,790.90
12/08/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N224222076570274	12/08/22	16,900.00	3,571,890.90
12/08/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU	N224222076570277	12/08/22	17,189.00	3,554,701.90

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 DELHI INDIA

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To : 31/08/2022

Statement of account

Date	Description	Account No	Date	Amount	Balance
12/08/22	MA - 0368001700168826 - SUMIT KUMAR				
12/08/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N224222076570278	12/08/22	14,897.00	3,539,804.90
12/08/22	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N224222076570281	12/08/22	17,915.00	3,521,889.90
12/08/22	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N224222076570285	12/08/22	17,915.00	3,503,974.90
12/08/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N224222076570290	12/08/22	16,477.00	3,487,497.90
12/08/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N224222076570295	12/08/22	26,658.00	3,460,839.90
12/08/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N224222076570298	12/08/22	22,673.00	3,438,166.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N224222076570301	12/08/22	22,673.00	3,415,493.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N224222076570305	12/08/22	22,922.00	3,392,571.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N224222076570308	12/08/22	22,628.00	3,369,943.90
12/08/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N224222076570312	12/08/22	22,922.00	3,347,021.90
12/08/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N224222076570315	12/08/22	19,888.00	3,327,133.90
12/08/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N224222076570318	12/08/22	22,922.00	3,304,211.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N224222076570321	12/08/22	22,628.00	3,281,583.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N224222076570324	12/08/22	22,922.00	3,258,661.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK	N224222076570327	12/08/22	16,208.00	3,242,453.90

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12/08/22	K - 20418683982 - DEEPAK KUMAR-1 NEFT - SBIN0009368 - SALARY MAUR DEEPAK	N224222076570330	12/08/22	22,922.00	3,219,531.90
12/08/22	K - 34881145269 - DEEPAK KUMAR-2 NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N224222076570335	12/08/22	18,334.00	3,201,197.90
12/08/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N224222076570341	12/08/22	20,666.00	3,180,531.90
12/08/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N224222076570344	12/08/22	22,673.00	3,157,858.90
12/08/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N224222076570347	12/08/22	22,175.00	3,135,683.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N224222076570351	12/08/22	22,628.00	3,113,055.90
12/08/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N224222076570353	12/08/22	22,922.00	3,090,133.90
12/08/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N224222076570355	12/08/22	22,628.00	3,067,505.90
12/08/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N224222076580358	12/08/22	23,226.00	3,044,279.90
12/08/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N224222076580360	12/08/22	17,223.00	3,027,056.90
12/08/22	NEFT - SBIN000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N224222076580363	12/08/22	17,223.00	3,009,833.90
12/08/22	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N224222076580365	12/08/22	18,267.00	2,991,566.90
12/08/22	NEFT - SBIN0006618 - SALARY BANI SOKEEN - 36954711026 - SOKEEN	N224222076580368	12/08/22	15,745.00	2,975,821.90
12/08/22	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N224222076580370	12/08/22	18,898.00	2,956,923.90
12/08/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N224222076580371	12/08/22	12,630.00	2,944,293.90
12/08/22	NEFT - SBIN0004463 - SALARY LEME SATYAD	N224222076580374	12/08/22	6,100.00	2,938,193.90

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 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 : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	EV - 38791221529 - SATYADEV				
12/08/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N224222076580376	12/08/22	10,284.00	2,927,909.90
12/08/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N224222076580378	12/08/22	29,750.00	2,898,159.90
12/08/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N224222076580381	12/08/22	29,750.00	2,868,409.90
12/08/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N224222076580382	12/08/22	31,688.00	2,836,721.90
12/08/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N224222076580386	12/08/22	29,750.00	2,806,971.90
12/08/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N224222076580389	12/08/22	14,370.00	2,792,601.90
12/08/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N224222076580391	12/08/22	15,555.00	2,777,046.90
12/08/22	NEFT - SBIN0011503 - SALARY SAND GIRRAJ - 35579182209 - GIRRAJ	N224222076580392	12/08/22	16,074.00	2,760,972.90
12/08/22	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N224222076580395	12/08/22	15,555.00	2,745,417.90
12/08/22	NEFT - SBIN0011503 - SALARY SAND AMIT K UM - 35579182209 - AMIT KUMAR	N224222076580398	12/08/22	15,036.00	2,730,381.90
12/08/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N224222076580403	12/08/22	23,428.00	2,706,953.90
12/08/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N224222076580408	12/08/22	16,487.00	2,690,466.90
12/08/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N224222076580411	12/08/22	26,031.00	2,664,435.90
12/08/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N224222076580415	12/08/22	26,031.00	2,638,404.90
12/08/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N224222076580418	12/08/22	15,027.00	2,623,377.90
12/08/22	NEFT - SBIN0007755 - SALARY SHER KM GUD	N224222076580422	12/08/22	12,555.00	2,610,822.90

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	DI - 39939860177 - KM GUDDI				
12/08/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N224222076580423	12/08/22	15,027.00	2,595,795.90
12/08/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N224222076580425	12/08/22	5,200.00	2,590,595.90
12/08/22	NEFT - SBIN0009368 - SALARY SHER BALVEE R - 34105545739 - BALVEER SINGH	N224222076580427	12/08/22	16,900.00	2,573,695.90
12/08/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N224222076580428	12/08/22	17,550.00	2,556,145.90
12/08/22	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N224222076580429	12/08/22	1,950.00	2,554,195.90
12/08/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N224222076580430	12/08/22	21,592.00	2,532,603.90
12/08/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N224222076580431	12/08/22	21,592.00	2,511,011.90
12/08/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N224222076580433	12/08/22	21,592.00	2,489,419.90
12/08/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N224222076580435	12/08/22	21,592.00	2,467,827.90
12/08/22	NEFT - SBIN0011870 - SALARY HOLI SASHI KU - 34348963792 - SASHI KUMAR	N224222076580436	12/08/22	20,592.00	2,447,235.90
12/08/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N224222076580437	12/08/22	10,931.00	2,436,304.90
12/08/22	NEFT - SBIN0031770 - SALARY HOLI RAMANA ND - 51115205513 - RAMANAND SAGAR	N224222076580438	12/08/22	5,211.00	2,431,093.90
12/08/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N224222076580440	12/08/22	15,595.00	2,415,498.90
12/08/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N224222076580441	12/08/22	4,213.00	2,411,285.90
12/08/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N224222076580443	12/08/22	7,986.00	2,403,299.90
12/08/22	NEFT - SBIN0003189 - SALARY OFFI RAKESH	N224222076580444	12/08/22	23,000.00	2,380,299.90

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit
12/08/22	K - 11623293282 - RAKESH KUMAR				
12/08/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N224222076580445	12/08/22	16,695.00	2,363,604.90
12/08/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N224222076580446	12/08/22	16,695.00	2,346,909.90
12/08/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N224222076580447	12/08/22	16,695.00	2,330,214.90
12/08/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N224222076580449	12/08/22	16,695.00	2,313,519.90
12/08/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N224222076580451	12/08/22	15,027.00	2,298,492.90
12/08/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N224222076580452	12/08/22	15,027.00	2,283,465.90
12/08/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N224222076580453	12/08/22	11,566.00	2,271,899.90
12/08/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N224222076580454	12/08/22	15,027.00	2,256,872.90
12/08/22	NEFT - BARB0BLYROH - SALARY HOLI SATEND RA - 27208100001687 - SATENDRA KUMAR	N224222076580477	12/08/22	14,113.00	2,242,759.90
12/08/22	NEFT - BARB0JJAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N224222076580479	12/08/22	15,027.00	2,227,732.90
12/08/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N224222076580480	12/08/22	14,532.00	2,213,200.90
12/08/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N224222076580482	12/08/22	15,600.00	2,197,600.90
12/08/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N224222076580483	12/08/22	18,000.00	2,179,600.90
12/08/22	NEFT - BARB0CHANAK - SALARY JW JYOTI - 00940100022032 - JYOTI	N224222076580484	12/08/22	17,915.00	2,161,685.90
12/08/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N224222076580455	12/08/22	18,513.00	2,143,172.90
12/08/22	NEFT - SBIN0004842 - SALARY SHER ANITA	N224222076580457	12/08/22	11,050.00	2,132,122.90

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

	- 41002705038 - ANITA				
12/08/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N224222076580458	12/08/22	17,189.00	2,114,933.90
12/08/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N224222076580459	12/08/22	16,043.00	2,098,890.90
12/08/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N224222076580460	12/08/22	17,915.00	2,080,975.90
12/08/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N224222076580462	12/08/22	17,008.00	2,063,967.90
12/08/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N224222076580463	12/08/22	18,612.00	2,045,355.90
12/08/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N224222076580465	12/08/22	18,075.00	2,027,280.90
12/08/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N224222076580466	12/08/22	29,750.00	1,997,530.90
12/08/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N224222076580467	12/08/22	22,922.00	1,974,608.90
12/08/22	NEFT - UBIN0912441 - SALARY ANDA ROHIT - 520101212115789 - ROHIT	N224222076580469	12/08/22	23,136.00	1,951,472.90
12/08/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N224222076580472	12/08/22	29,750.00	1,921,722.90
12/08/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N224222076580473	12/08/22	31,688.00	1,890,034.90
12/08/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N224222076580474	12/08/22	25,163.00	1,864,871.90
12/08/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N224222076580475	12/08/22	15,600.00	1,849,271.90
12/08/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N224222076580476	12/08/22	18,200.00	1,831,071.90
12/08/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N224222076580485	12/08/22	3,109.00	1,827,962.90

HDFC BANK LIMITED

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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N224222076580486	12/08/22	20,895.00	1,807,067.90
12/08/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N224222076580487	12/08/22	14,556.00	1,792,511.90
12/08/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N224222076580488	12/08/22	16,695.00	1,775,816.90
12/08/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N224222076580489	12/08/22	31,688.00	1,744,128.90
12/08/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N224222076580503	12/08/22	15,027.00	1,729,101.90
12/08/22	NEFT - IBKL0000038 - SALARY OFFI SHIVRA J - 0038104000462273 - SHIVRAJ	N224222076580504	12/08/22	23,000.00	1,706,101.90
12/08/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N224222076580506	12/08/22	16,648.00	1,689,453.90
12/08/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N224222076580507	12/08/22	23,136.00	1,666,317.90
12/08/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N224222076580509	12/08/22	14,294.00	1,652,023.90
12/08/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N224222076580510	12/08/22	10,412.00	1,641,611.90
12/08/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N224222076580511	12/08/22	25,163.00	1,616,448.90
12/08/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N224222076580512	12/08/22	19,502.00	1,596,946.90
12/08/22	NEFT - UBIN0805866 - SALARY SHER RENU - 058612010000604 - RENU	N224222076580490	12/08/22	16,550.00	1,580,396.90
12/08/22	NEFT - UBIN0577090 - SALARY SHER SUBHAM - 770902010002180 - SUBHAM	N224222076580492	12/08/22	9,700.00	1,570,696.90
12/08/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N224222076580493	12/08/22	15,595.00	1,555,101.90

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N224222076580494	12/08/22	17,189.00	1,537,912.90
12/08/22	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N224222076580495	12/08/22	16,182.00	1,521,730.90
12/08/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N224222076580496	12/08/22	16,471.00	1,505,259.90
12/08/22	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N224222076580497	12/08/22	21,592.00	1,483,667.90
12/08/22	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N224222076580498	12/08/22	21,592.00	1,462,075.90
12/08/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N224222076580499	12/08/22	20,895.00	1,441,180.90
12/08/22	NEFT - YESB0000104 - SALARY HOLI KM ASH A - 010491900075262 - KM ASHA GUPTA	N224222076580501	12/08/22	4,179.00	1,437,001.90
12/08/22	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N224222076580502	12/08/22	15,076.00	1,421,925.90
12/08/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N224222076580514	12/08/22	23,616.00	1,398,309.90
12/08/22	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N224222076580515	12/08/22	14,113.00	1,384,196.90
12/08/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N224222076580517	12/08/22	15,027.00	1,369,169.90
12/08/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N224222076580530	12/08/22	14,532.00	1,354,637.90
12/08/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N224222076580533	12/08/22	16,900.00	1,337,737.90
12/08/22	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N224222076580535	12/08/22	16,250.00	1,321,487.90
12/08/22	NEFT - IDIB000G658 - SALARY SHER VIREND ER - 50396850476 - VIRENDER	N224222076580537	12/08/22	15,600.00	1,305,887.90
12/08/22	NEFT - IDIB000M536 - SALARY SHER SHYAM - 50407850705 - SHYAM	N224222076580539	12/08/22	18,000.00	1,287,887.90

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N224222076580541	12/08/22	17,002.00	1,270,885.90
12/08/22	NEFT - IDIB000K568 - SALARY RADI YOGEND ER - 50333899369 - YOGENDER KUMAR	N224222076580543	12/08/22	15,935.00	1,254,950.90
12/08/22	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N224222076580547	12/08/22	15,027.00	1,239,923.90
12/08/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N224222076580549	12/08/22	17,189.00	1,222,734.90
12/08/22	NEFT - INDB0000161 - SALARY JW AMIT - 1 57291965114 - AMIT	N224222076580551	12/08/22	16,043.00	1,206,691.90
12/08/22	NEFT - KKBK0004597 - SALARY HOLI PRAN K UM - 5613397158 - PRAN KUMAR GUPTA	N224222076580553	12/08/22	942.00	1,205,749.90
12/08/22	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N224222076580555	12/08/22	14,113.00	1,191,636.90
12/08/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N224222076580556	12/08/22	14,113.00	1,177,523.90
12/08/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N224222076580559	12/08/22	14,113.00	1,163,410.90
12/08/22	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N224222076580561	12/08/22	14,113.00	1,149,297.90
12/08/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N224222076580563	12/08/22	16,695.00	1,132,602.90
12/08/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N224222076580520	12/08/22	14,113.00	1,118,489.90
12/08/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N224222076580523	12/08/22	7,605.00	1,110,884.90
12/08/22	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N224222076580525	12/08/22	16,784.00	1,094,100.90
12/08/22	NEFT - YESB0000066 - SALARY HOLI MAROFF A - 006691800121115 - MAROFFA KHATUN	N224222076580527	12/08/22	12,999.00	1,081,101.90
12/08/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N224222076580567	12/08/22	16,695.00	1,064,406.90

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2022

To : 31/08/2022

Statement of account

12/08/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N224222076580569	12/08/22	16,695.00	1,047,711.90
12/08/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N224222076580571	12/08/22	15,050.00	1,032,661.90
12/08/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N224222076580573	12/08/22	15,027.00	1,017,634.90
12/08/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N224222076580574	12/08/22	15,027.00	1,002,607.90
12/08/22	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N224222076580577	12/08/22	15,027.00	987,580.90
12/08/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N224222076580579	12/08/22	15,600.00	971,980.90
12/08/22	NEFT - KKBK0004583 - SALARY SHER MUNNI - 7312055490 - MUNNI	N224222076580583	12/08/22	8,450.00	963,530.90
12/08/22	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N224222076580586	12/08/22	15,600.00	947,930.90
12/08/22	NEFT - KKBK0000205 - SALARY SHER SOHAN - 7611918328 - SOHAN	N224222076580589	12/08/22	3,250.00	944,680.90
12/08/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N224222076580591	12/08/22	18,000.00	926,680.90
12/08/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N224222076580593	12/08/22	18,000.00	908,680.90
12/08/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N224222076580595	12/08/22	17,915.00	890,765.90
12/08/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N224222076580597	12/08/22	17,550.00	873,215.90
12/08/22	NEFT - NSPB0000002 - SALARY JW SHEELEND RA - 501017534530 - SHEELENDRA KUMAR	N224222076580601	12/08/22	17,189.00	856,026.90
12/08/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N224222076580603	12/08/22	24,675.00	831,351.90
12/08/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN	N224222076580605	12/08/22	22,922.00	808,429.90

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/08/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N224222076580608	22,673.00		785,756.90
12/08/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N224222076580611	22,922.00		762,834.90
12/08/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N224222076580615	17,804.00		745,030.90
12/08/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N224222076580619	17,223.00		727,807.90
12/08/22	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N224222076580621	12,590.00		715,217.90
12/08/22	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N224222076580624	18,898.00		696,319.90
12/08/22	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N224222076580627	18,898.00		677,421.90
12/08/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N224222076601329	17,784.00		659,637.90
12/08/22	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N224222076601331	17,915.00		641,722.90
12/08/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET	N224222076601332	18,075.00		623,647.90
12/08/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N224222076601333	22,628.00		601,019.90
12/08/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N224222076601334	22,628.00		578,391.90
12/08/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N224222076601335	31,688.00		546,703.90
12/08/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N224222076601336	15,027.00		531,676.90
12/08/22	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N224222076601337	12,027.00		519,649.90
12/08/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK	N224222076601338	18,200.00		501,449.90

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

	- 2020101017936 - DEEPAK				
12/08/22	NEFT - CNRB0018565 - SALARY HOLI VIKESH Y - 85652200178564 - VIKESH YADAV	N224222076601340	12/08/22	19,502.00	481,947.90
12/08/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N224222076601341	12/08/22	14,113.00	467,834.90
12/08/22	NEFT - CNRB0005869 - SALARY OFFI SUNEEL K - 5869101002237 - SUNEEL KUMAR	N224222076601342	12/08/22	18,000.00	449,834.90
12/08/22	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N224222076601343	12/08/22	21,000.00	428,834.90
12/08/22	NEFT - CNRB0000341 - SALARY OFFI ASHISH - 0341101103245 - ASHISH	N224222076601344	12/08/22	8,129.00	420,705.90
12/08/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N224222076601345	12/08/22	10,664.00	410,041.90
12/08/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N224222076601346	12/08/22	16,695.00	393,346.90
12/08/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N224222076601347	12/08/22	14,950.00	378,396.90
12/08/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N224222076601348	12/08/22	15,120.00	363,276.90
12/08/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N224222076601349	12/08/22	15,408.00	347,868.90
12/08/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N224222076601350	12/08/22	17,539.00	330,329.90
12/08/22	NEFT - CNRB0004889 - SALARY RADI NITIN KU - 4889101011293 - NITIN KUMAR	N224222076601351	12/08/22	10,091.00	320,238.90
12/08/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N224222076601352	12/08/22	22,628.00	297,610.90
12/08/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N224222076601353	12/08/22	19,888.00	277,722.90
12/08/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N224222076601354	12/08/22	22,922.00	254,800.90
12/08/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN	N224222076601355	12/08/22	17,804.00	236,996.90

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 3341727345 - SALMAN KHAN				
12/08/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N224222076601330	15,027.00		221,969.90
12/08/22	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N224222076601371	15,595.00		206,374.90
12/08/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N224222076601356	15,027.00		191,347.90
12/08/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N224222076601357	14,532.00		176,815.90
12/08/22	NEFT - CBIN0280242 - SALARY SHER BABITA - 3417060750 - BABITA	N224222076601358	2,172.00		174,643.90
12/08/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N224222076601359	17,550.00		157,093.90
12/08/22	NEFT - CBIN0284390 - SALARY SHER SUREND ER - 5200443653 - SURENDER SINGH	N224222076601360	3,250.00		153,843.90
12/08/22	NEFT - CBIN0280242 - SALARY SHER RASHMI - 3417060750 - RASHMI	N224222076601361	11,700.00		142,143.90
12/08/22	NEFT - CBIN0284390 - SALARY HOLI SUREND ER - 5200443653 - SURENDER SINGH	N224222076601362	6,269.00		135,874.90
12/08/22	NEFT - CBIN0281546 - SALARY HOLI LAXMI PR - 3965241868 - LAXMI PRASAD	N224222076601363	16,784.00		119,090.90
12/08/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N224222076601364	13,049.00		106,041.90
12/08/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N224222076601365	15,600.00		90,441.90
12/08/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N224222076601366	26,147.00		64,294.90
12/08/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N224222076601367	15,600.00		48,694.90
12/08/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N224222076601368	14,613.00		34,081.90
12/08/22	NEFT - FINO0001001 - SALARY SHER RENU -	N224222076601369	15,027.00		19,054.90

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	20025615201 - RENU				
12/08/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N224222076601370	15,027.00		4,027.90
12/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000250933858		1,000.00	5,027.90
16/08/22	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES-PUNBR52022081615433979	PUNBR52022081615 433979		400,000.00	405,027.90
16/08/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000132274644	400,000.00		5,027.90
17/08/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22321289793	CITIN22321289793		37,584.00	42,611.90
17/08/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22321288376	CITIN22321288376		175,839.86	218,451.76
17/08/22	TXN AMOUNT 33850 CHQ USED 000084 CR - 5 0200067754900 - AYUSHI AND POONAM ESTATE S LLP EXP A/C	0000000000000000		33,850.00	252,301.76
17/08/22	12031930001125-TPT-ASHOK AYDAV-ASHOK YAD AV	0000000154598853	11,000.00		241,301.76
17/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000155150919	72,000.00		169,301.76
17/08/22	1873865434/TECHVATECHVENTURES	0000222292225076	50,150.00		119,151.76
17/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000161985714	5,000.00		114,151.76
18/08/22	NEFT - BARB0FARUKH - SALARY EXTR NAVAL SI - 53810100000310 - NAVAL SINGH	N230222083333339	1,500.00		112,651.76
18/08/22	NEFT - UTIB0001527 - SALARY EXTR BABLOO - 919010065316537 - BABLOO	N230222083333340	6,000.00		106,651.76
18/08/22	NEFT - UBIN0913847 - SALARY EXTR RAKESH - 520101263933504 - RAKESH	N230222083333342	6,000.00		100,651.76

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

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From : 01/08/2022

To : 31/08/2022

Statement of account

18/08/22	NEFT - MAHB0000974 - SALARY EXTR BHUVNE SH - 20066949099 - BHUVNESHWAR	N230222083333344	18/08/22	16,500.00		84,151.76
18/08/22	NEFT - CNRB0002784 - SALARY EXTR HEMANT E - 2784108003963 - HEMANT EKKA	N230222083333345	18/08/22	15,000.00		69,151.76
18/08/22	NEFT - UBIN0908428 - SALARY MAYU SUDIPT O - 084222010000602 - SUDIPTO	N230222083333348	18/08/22	8,657.00		60,494.76
18/08/22	NEFT - PUNB0208400 - SALARY HK M SURAJ KU - 2084001700031529 - SURAJ KUMAR	N230222083333347	18/08/22	15,447.00		45,047.76
18/08/22	NEFT - UTIB0004761 - SALARY EXTR OMKAR - 921010055247167 - OMKAR	N230222083333355	18/08/22	3,000.00		42,047.76
18/08/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084140 - SATENDRA	N230222083333350	18/08/22	9,305.00		32,742.76
18/08/22	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N230222083333353	18/08/22	12,795.00		19,947.76
18/08/22	NEFT - SBIN0004458 - SALARY RADI RAVI - 37445341544 - RAVI	N230222083333354	18/08/22	11,050.00		8,897.76
18/08/22	FT - SALARY EXTR MANJEET - 05721050130 221 - MANJEET	0000000245959494	18/08/22	4,500.00		4,397.76
18/08/22	NEFT CR-PUNB0308000-SATENDRA-AM ADMIN SECURITY SERVICES PVT LT-PNBH22230944185 9	PNBH222309441859	18/08/22		9,305.00	13,702.76
21/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000138791293	21/08/22	1,000.00		12,702.76
21/08/22	50200011694608-TPT-PFML PIONEER PARK-PFM L PIONEER PARK MAINTENANCE	0000000139522847	21/08/22	6,000.00		6,702.76
22/08/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22082203B9 T	IN1ON22082203B9T	22/08/22		1,181,821.78	1,188,524.54
22/08/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22082203B9 2	IN1ON22082203B92	22/08/22		6,560.03	1,195,084.57
22/08/22	GST/BANK REFERENCE NO: R2223437195497/CI	0220822070007119	22/08/22	1,190,000.00		5,084.57

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	AMOUNT
	N NO: HDFC22080700245548					
22/08/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008125		22/08/22	25,064.00	30,148.57
23/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000377715971		23/08/22	25,000.00	5,148.57
23/08/22	RTGS CR-JAKA0CIRCUS-A B HOTELS LTD-AM AD MIN AND-JAKAR52022082300076639	JAKAR52022082300 076639		23/08/22	1,228,944.66	1,234,093.23
23/08/22	FT - SALARY EXTR MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000247048390		23/08/22	18,400.00	1,215,693.23
23/08/22	FT - SALARY EXTR NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000247048391		23/08/22	7,600.00	1,208,093.23
23/08/22	FT - SALARY EXTR RAJU - 04851140233411 - RAJU	0000000247048392		23/08/22	6,000.00	1,202,093.23
23/08/22	FT - SALARY EXTR VIRENDER - 0485114023 3411 - VIRENDER	0000000247048393		23/08/22	3,300.00	1,198,793.23
23/08/22	FT - SALARY EXTR ASHIQUE - 50100198969 166 - ASHIQUE	0000000247048394		23/08/22	26,400.00	1,172,393.23
23/08/22	FT - SALARY EXTR ESHWARAM - 5010040816 4119 - ESHWARAM	0000000247048395		23/08/22	1,500.00	1,170,893.23
23/08/22	FT - SALARY EXTR KARTIK - 501004081641 19 - KARTIK	0000000247048396		23/08/22	2,200.00	1,168,693.23
23/08/22	FT - SALARY EXTR MANISH - 501004081641 19 - MANISH	0000000247048397		23/08/22	7,700.00	1,160,993.23
23/08/22	FT - SALARY EXTR MUNIYASA - 5010040816 4119 - MUNIYASAMI	0000000247048398		23/08/22	1,100.00	1,159,893.23
23/08/22	FT - SALARY EXTR PRABHU - 501004081641 19 - PRABHU	0000000247048399		23/08/22	13,500.00	1,146,393.23
23/08/22	FT - SALARY EXTR GURUM TH - 5010029097 9154 - GURUM THAPA	0000000247048427		23/08/22	19,500.00	1,126,893.23
23/08/22	FT - SALARY EXTR RAJ GOPA - 5010029097 4280 - RAJ GOPAL	0000000247048428		23/08/22	3,000.00	1,123,893.23
23/08/22	FT - SALARY EXTR UMESH AD - 5010029097	0000000247048429		23/08/22	10,000.00	1,113,893.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

23/08/22	9154 - UMESH ADVANC NEFT - SBIN0012615 - SALARY EXTR RAM NA ND - 32977772219 - RAM NANDAN	N235222088434541	23/08/22	8,000.00	1,105,893.23
23/08/22	NEFT - UTIB0000643 - SALARY EXTR AJAY - 913010044081634 - AJAY	N235222088434540	23/08/22	13,200.00	1,092,693.23
23/08/22	NEFT - UTIB0000643 - SALARY EXTR VISHAL - 913010044081634 - VISHAL	N235222088434543	23/08/22	22,500.00	1,070,193.23
23/08/22	NEFT - UTIB0001084 - SALARY EXTR RAJEND ER - 918010043786683 - RAJENDER	N235222088434545	23/08/22	18,700.00	1,051,493.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR AKHILE SH - 919010065316537 - AKHILESH	N235222088434547	23/08/22	1,500.00	1,049,993.23
23/08/22	NEFT - BARB0DALMAU - SALARY EXTR GOVIND - 00530100023372 - GOVIND	N235222088434559	23/08/22	17,600.00	1,032,393.23
23/08/22	NEFT - BARB0DALMAU - SALARY EXTR KAMAL - 00530100023372 - KAMAL	N235222088434560	23/08/22	16,400.00	1,015,993.23
23/08/22	NEFT - BARB0FARUKH - SALARY EXTR NAVAL - 53810100000310 - NAVAL	N235222088434561	23/08/22	22,500.00	993,493.23
23/08/22	NEFT - BKID0006704 - SALARY EXTR RAMESH Y - 670418210001336 - RAMESH YADAV	N235222088434562	23/08/22	20,100.00	973,393.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR ABHISH EK - 905210110002932 - ABHISHEK	N235222088434563	23/08/22	36,300.00	937,093.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR ANKIT - 905210110002932 - ANKIT	N235222088434564	23/08/22	17,600.00	919,493.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR DEVEND ER - 905210110002932 - DEVENDER	N235222088434565	23/08/22	27,500.00	891,993.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR PAWAN - 905210110002932 - PAWAN	N235222088434567	23/08/22	12,100.00	879,893.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR PAWAN CO - 905210110002932 - PAWAN COOK	N235222088434568	23/08/22	17,600.00	862,293.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR BABLU - 919010065316537 - BABLU	N235222088434548	23/08/22	15,000.00	847,293.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR DHARAM	N235222088434549	23/08/22	1,500.00	845,793.23

HDFC BANK LIMITED

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Statement of account

	PA - 919010065316537 - DHARAMPAL				
23/08/22	NEFT - UTIB0001527 - SALARY EXTR RAKESH - 919010065316537 - RAKESH	N235222088434550	23/08/22	18,000.00	827,793.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR RAVIN - 919010065316537 - RAVIN	N235222088434554	23/08/22	4,500.00	823,293.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR SURESH - 919010065316537 - SURESH	N235222088434555	23/08/22	3,000.00	820,293.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR VEER B AH - 919010065316537 - VEER BAHADUR	N235222088434556	23/08/22	1,500.00	818,793.23
23/08/22	NEFT - UTIB0001527 - SALARY EXTR VIVEK - 919010065316537 - VIVEK	N235222088434558	23/08/22	9,600.00	809,193.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR SALEEM C - 905210110002932 - SALEEM COOK	N235222088434569	23/08/22	29,700.00	779,493.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR SANDEE P - 905210110002932 - SANDEEP	N235222088434570	23/08/22	4,400.00	775,093.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR SHARAD - 905210110002932 - SHARAD	N235222088434571	23/08/22	28,600.00	746,493.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR SHOEB - 905210110002932 - SHOEB	N235222088434572	23/08/22	8,800.00	737,693.23
23/08/22	NEFT - BKID0009052 - SALARY EXTR VIREND ER - 905210110002932 - VIRENDER C	N235222088434574	23/08/22	9,000.00	728,693.23
23/08/22	NEFT - FINO0001001 - SALARY EXTR UPENDE R - 20138348255 - UPENDER	N235222088434575	23/08/22	15,200.00	713,493.23
23/08/22	NEFT - IBKL0000163 - SALARY EXTR KRISHN A - 0163104000225205 - KRISHNA	N235222088434576	23/08/22	1,100.00	712,393.23
23/08/22	NEFT - INDB0000005 - SALARY EXTR KUMUK CH - 159625711377 - KUMUK CHAND	N235222088434577	23/08/22	20,000.00	692,393.23
23/08/22	NEFT - IPOS0000001 - SALARY EXTR ARMAN - 027210063343 - ARMAN	N235222088434579	23/08/22	800.00	691,593.23
23/08/22	NEFT - IPOS0000001 - SALARY EXTR NARESH - 007610001541 - NARESH	N235222088434581	23/08/22	23,100.00	668,493.23
23/08/22	NEFT - IPOS0000001 - SALARY EXTR RAMNAN	N235222088434582	23/08/22	3,300.00	665,193.23

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

	DA - 007610001541 - RAMNANDAN				
23/08/22	NEFT - KANG0000003 - SALARY EXTR RAHUL - 00030160013661 - RAHUL	N235222088434583	23/08/22	2,200.00	662,993.23
23/08/22	NEFT - KKBK0000811 - SALARY EXTR ABHISH EK - 4945902306 - ABHISHEK WESTREN	N235222088434584	23/08/22	4,500.00	658,493.23
23/08/22	NEFT - KKBK0000811 - SALARY EXTR ARVIND - 4945902306 - ARVIND	N235222088434585	23/08/22	12,100.00	646,393.23
23/08/22	NEFT - KKBK0000958 - SALARY EXTR ABHAY - 3812082103 - ABHAY	N235222088434586	23/08/22	13,200.00	633,193.23
23/08/22	NEFT - KKBK0000958 - SALARY EXTR PRATAP - 3013022434 - PRATAP	N235222088434589	23/08/22	3,400.00	629,793.23
23/08/22	NEFT - KKBK0000958 - SALARY EXTR RAM MO HA - 3013022434 - RAM MOHAN	N235222088434590	23/08/22	11,200.00	618,593.23
23/08/22	NEFT - KKBK0000958 - SALARY EXTR MOHAN LA - 3812082103 - MOHAN LAL	N235222088434591	23/08/22	6,700.00	611,893.23
23/08/22	NEFT - PUNB0253500 - SALARY EXTR BAIDYA NA - 2535000102509767 - BAIDYANATH	N235222088434593	23/08/22	5,600.00	606,293.23
23/08/22	NEFT - SBIN0007411 - SALARY EXTR MAHEND ER - 38381290953 - MAHENDER	N235222088434594	23/08/22	1,100.00	605,193.23
23/08/22	NEFT - UTIB0000643 - SALARY EXTR ASHOK - 913010044081634 - ASHOK	N235222088434596	23/08/22	19,500.00	585,693.23
23/08/22	1878504221/TECHVATECHVENTURES	0000222356755119	23/08/22	105,150.00	480,543.23
23/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000396063205	23/08/22	90,000.00	390,543.23
24/08/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22324081085	CITIN22324081085	24/08/22		27,144.00 417,687.23
24/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000002307706705	24/08/22	60,000.00	357,687.23
24/08/22	1879314623/TECHVATECHVENTURES	0000222367491026	24/08/22	50,150.00	307,537.23
24/08/22	FT - HDFC000000X - C79766240822161830 - - 16712000000231 - HERITAGE COLLECTION	0000000247483975	24/08/22	70,000.00	237,537.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

24/08/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22082405KJ C	IN1ON22082405KJ	24/08/22		818,945.84	1,056,483.07
24/08/22	GST/BANK REFERENCE NO: R2223637243860/CI N NO: HDFC22080700267040	0220824070006510	24/08/22	1,025,000.00		31,483.07
25/08/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000231393887	25/08/22	26,000.00		5,483.07
25/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000234184054	25/08/22		20,000.00	25,483.07
25/08/22	1880061336/TECHVATECHVENTURES	0000222378197938	25/08/22	20,150.00		5,333.07
25/08/22	RTGS CR-YESB0001025-AMBIENCE HOTELS AND RESORTS PVT LTD-AM ADMIN AND SECURITY SE RVICES PVT LTD-YESBR52022082594577035	YESBR52022082594 577035	25/08/22		645,255.00	650,588.07
25/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000236155266	25/08/22	190,000.00		460,588.07
25/08/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N237222091060599	25/08/22	1,480.00		459,108.07
25/08/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N237222091060595	25/08/22	2,880.00		456,228.07
25/08/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N237222091060601	25/08/22	21,160.00		435,068.07
25/08/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N237222091060604	25/08/22	5,760.00		429,308.07
25/08/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N237222091060606	25/08/22	5,760.00		423,548.07
25/08/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N237222091060607	25/08/22	4,200.00		419,348.07
25/08/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N237222091060610	25/08/22	1,110.00		418,238.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N237222091060612	25/08/22	22,160.00		396,078.07
25/08/22	NEFT - BKID0006981 - SALARY MAUR CHANKU	N237222091060614	25/08/22	4,550.00		391,528.07

HDFC BANK LIMITED

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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

	R - 698118210000120 - CHANKU RAM				
25/08/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N237222091060617	25/08/22	9,000.00	382,528.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N237222091060619	25/08/22	7,200.00	375,328.07
25/08/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N237222091060621	25/08/22	11,550.00	363,778.07
25/08/22	NEFT - SBIN0002056 - SALARY MAUR CHANDE RB - 11812690091 - CHANDERBHAN	N237222091060623	25/08/22	4,440.00	359,338.07
25/08/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N237222091060624	25/08/22	6,480.00	352,858.07
25/08/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N237222091060627	25/08/22	7,200.00	345,658.07
25/08/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N237222091060629	25/08/22	5,400.00	340,258.07
25/08/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N237222091060631	25/08/22	4,440.00	335,818.07
25/08/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N237222091060659	25/08/22	7,920.00	327,898.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N237222091060662	25/08/22	6,290.00	321,608.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N237222091060664	25/08/22	3,330.00	318,278.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N237222091060666	25/08/22	6,080.00	312,198.07
25/08/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N237222091060668	25/08/22	5,920.00	306,278.07
25/08/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N237222091060633	25/08/22	4,900.00	301,378.07
25/08/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N237222091060635	25/08/22	1,800.00	299,578.07
25/08/22	NEFT - BARB0PATLOT - SALARY MAUR KAMAL	N237222091060638	25/08/22	3,960.00	295,618.07

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/08/2022

To : 31/08/2022

Statement of account

	- 2064810000431 - KAMAL				
25/08/22	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N237222091060639	25/08/22	10,080.00	285,538.07
25/08/22	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N237222091060641	25/08/22	13,260.00	272,278.07
25/08/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N237222091060644	25/08/22	7,030.00	265,248.07
25/08/22	NEFT - CNRB0000384 - SALARY MAUR SUDESH K - 0384108134815 - SUDESH KUMAR	N237222091060646	25/08/22	13,260.00	251,988.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N237222091060649	25/08/22	5,550.00	246,438.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N237222091060650	25/08/22	6,600.00	239,838.07
25/08/22	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N237222091060652	25/08/22	3,150.00	236,688.07
25/08/22	NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR	N237222091060655	25/08/22	8,160.00	228,528.07
25/08/22	NEFT - KKBK0000811 - SALARY MAUR MANISH - 8246730590 - MANISH	N237222091060656	25/08/22	5,220.00	223,308.07
25/08/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N237222091060671	25/08/22	6,660.00	216,648.07
25/08/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N237222091060673	25/08/22	6,840.00	209,808.07
25/08/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N237222091060675	25/08/22	5,180.00	204,628.07
25/08/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N237222091060677	25/08/22	3,700.00	200,928.07
25/08/22	NEFT - BARB0CHANAK - SALARY MAUR SATVEE R - 00940100021763 - SATVEER	N237222091060679	25/08/22	6,120.00	194,808.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N237222091060681	25/08/22	740.00	194,068.07
25/08/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE	N237222091060683	25/08/22	1,800.00	192,268.07

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 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 : 01/08/2022

To : 31/08/2022

Statement of account

	L - 2039000100123032 - CHHOTE LAL					
25/08/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N237222091060685	25/08/22	2,590.00		189,678.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N237222091060687	25/08/22	5,180.00		184,498.07
25/08/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N237222091060689	25/08/22	3,700.00		180,798.07
25/08/22	FT - SALARY MAUR VISHAL T - 5010021686 1777 - VISHAL THAPA	0000000247754147	25/08/22	11,520.00		169,278.07
25/08/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000241802587	25/08/22	159,000.00		10,278.07
26/08/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008121	26/08/22		187,456.00	197,734.07
26/08/22	NEFT - SBIN0000716 - SALARY VNDR VIMAL - 33379293751 - VIMAL	N238222091929533	26/08/22	140,800.00		56,934.07
26/08/22	NEFT - SBIN0009368 - SALARY VNDR GAURAV - 37640873881 - GAURAV	N238222091929546	26/08/22	11,950.00		44,984.07
26/08/22	1880756790/TECHVATECHVENTURES	0000222388862692	26/08/22	30,150.00		14,834.07
26/08/22	FT - SALARY GRAN DEVENDER - 2852100000 0129 - DEVENDER	0000000248202521	26/08/22	10,000.00		4,834.07
26/08/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000366574321	26/08/22		1,630,000.00	1,634,834.07
26/08/22	GST/BANK REFERENCE NO: R2223837275769/CI N NO: HDFC22080700279379	0220826070003251	26/08/22	1,628,106.00		6,728.07
29/08/22	I/W CHQ RETURN-MICR -SANTOSH KUMAR	0000000000000040	29/08/22	11,000.00		-4,271.93
29/08/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000040	29/08/22		11,000.00	6,728.07
29/08/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000110171130	29/08/22		10,000.00	16,728.07
29/08/22	CHQ PAID-MICR CTS-NO-SANTOSH KUMAR	0000000000000040	29/08/22	11,000.00		5,728.07
31/08/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22329707491	CITIN22329707491	31/08/22		731,268.72	736,996.79

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
31/08/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22329707688	CITIN22329707688	31/08/22		145,429.20	882,425.99
31/08/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008887	31/08/22		86,446.00	968,871.99
31/08/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000009071	31/08/22		65,163.00	1,034,034.99
31/08/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008122	31/08/22		170,595.00	1,204,629.99
31/08/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000365426141	31/08/22	1,002,000.00		202,629.99
31/08/22	NEFT - SBIN0015060 - C79841310822110421 - ITC MAURYA BQT VNDR PYMT RAVI AD GRP - 32259624835 - RAVI KUMAR	N243222098265122	31/08/22	125,475.00		77,154.99
31/08/22	1884642288/TECHVATECHVENTURES	0000222432528976	31/08/22	70,150.00		7,004.99
31/08/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB22436219819	0YESB22436219819	31/08/22		1,151,179.00	1,158,183.99
31/08/22	YHDF1382583840/BILLDKESIC	0000222432696218	31/08/22	498,961.00		659,222.99
31/08/22	1884812777/EPFO	0000222432696074	31/08/22	643,503.00		15,719.99
31/08/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2800957223	000CMS2800957223	31/08/22		147,479.90	163,199.89

STATEMENT SUMMARY :-

Opening Balance
11,496.87

Dr Count
1152

Cr Count
54

Debits
27,815,529.90

Credits
27,967,232.92

Closing Bal
163,199.89

Generated On: 03-Sep-2022 13:12

Generated By:
160424524

Requesting Branch Code: NET

HDFC BANK LIMITED

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Statement of account

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HDFC BANK LIMITED

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