



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS               | 0000000488959947 | 01/09/22 | 72,000.00       |              | 91,199.89       |
| 01/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS               | 0000000489431348 | 01/09/22 | 50,000.00       |              | 41,199.89       |
| 01/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                            | 0000000492525094 | 01/09/22 | 10,000.00       |              | 31,199.89       |
| 01/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS               | 0000000400070827 | 01/09/22 | 5,000.00        |              | 26,199.89       |
| 01/09/22 | YHDF1384951725/BILLDKAIR INDIA  | 0000222443689518 | 01/09/22 | 13,148.00       |              | 13,051.89       |
| 02/09/22 | I/W CHQ RETURN-MICR -SHAMBHU SINGH  | 0000000000000041 | 02/09/22 | 50,000.00       |              | -36,948.11      |
| 02/09/22 | I/W CHQ RETURN-MICR CTS-NOIDA WBO   | 0000000000000041 | 02/09/22 |                 | 50,000.00    | 13,051.89       |
| 02/09/22 | 1886484795/TECHVATECHVENTURES   | 0000222454418516 | 02/09/22 | 5,650.00        |              | 7,401.89        |
| 03/09/22 | 2000008342-TRIDENT GURGAON451   | 0000209021773740 | 03/09/22 |                 | 1,088,476.52 | 1,095,878.41    |
| 03/09/22 | NEFT - SBIN0009368 - SALARY VNEX ANIL D<br>AH - 30004664329 - ANIL DAHIYA | N246222103506763 | 03/09/22 | 8,065.00        |              | 1,087,813.41    |
| 03/09/22 | NEFT - SBIN0012471 - SALARY VNEX SHAILE<br>ND - 33903974076 - SHAILENDER  | N246222103506764 | 03/09/22 | 10,000.00       |              | 1,077,813.41    |
| 03/09/22 | NEFT - BARB0BABRAL - SALARY VNEX OM KAR<br>- 25648100008033 - OM KAR      | N246222103506755 | 03/09/22 | 12,100.00       |              | 1,065,713.41    |
| 03/09/22 | NEFT - IPOS0000001 - SALARY VNEX MUKESH<br>- 054410136162 - MUKESH        | N246222103506754 | 03/09/22 | 11,100.00       |              | 1,054,613.41    |
| 03/09/22 | NEFT - IPOS0000001 - SALARY VNEX MAINUD<br>DI - 054410178255 - MAINUDDIN  | N246222103506756 | 03/09/22 | 11,500.00       |              | 1,043,113.41    |
| 03/09/22 | NEFT - IPOS0000001 - SALARY VNEX RANJEE<br>T - 054410152261 - RANJEET     | N246222103506757 | 03/09/22 | 12,100.00       |              | 1,031,013.41    |
| 03/09/22 | NEFT - SBIN0011599 - SALARY VNEX DHARME<br>ND - 36526514694 - DHARMENDER  | N246222103506758 | 03/09/22 | 10,000.00       |              | 1,021,013.41    |
| 03/09/22 | NEFT - BARB0LAHDAR - SALARY VNEX MANOJ<br>-3 - 59830100002909 - MANOJ -3  | N246222103506759 | 03/09/22 | 10,000.00       |              | 1,011,013.41    |
| 03/09/22 | NEFT - IPOS0000001 - SALARY VNEX RAVIND                                   | N246222103506760 | 03/09/22 | 5,416.00        |              | 1,005,597.41    |

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| 03/09/22 | ER - 054410149535 - RAVINDER  |                  |          |           |            |
| 03/09/22 | NEFT - BARB0LAHDAR - SALARY VNEX PAWAN<br>- 59830100002909 - PAWAN            | N246222103506761 | 03/09/22 | 6,452.00  | 999,145.41 |
| 03/09/22 | NEFT - IDIB000K568 - SALARY VNEX ANIL K<br>UM - 50214461832 - ANIL KUMAR      | N246222103506762 | 03/09/22 | 4,716.00  | 994,429.41 |
| 03/09/22 | NEFT - SBIN0011599 - SALARY VNEX MANOJ<br>OB - 39530213745 - MANOJ OBEROI     | N246222103506765 | 03/09/22 | 4,516.00  | 989,913.41 |
| 03/09/22 | NEFT - UBIN0571563 - SALARY VNEX RAM NA<br>RE - 715602010000193 - RAM NARESH  | N246222103506767 | 03/09/22 | 10,900.00 | 979,013.41 |
| 03/09/22 | NEFT - PUNB0059700 - SALARY VNEX LAXMAN<br>- 0597001700326239 - LAXMAN        | N246222103506768 | 03/09/22 | 11,800.00 | 967,213.41 |
| 03/09/22 | NEFT - SBIN0011550 - SALARY VNEX DAVIS<br>- 30652475866 - DAVIS               | N246222103506769 | 03/09/22 | 6,452.00  | 960,761.41 |
| 03/09/22 | NEFT - UBIN0812684 - SALARY VNEX VIPIN<br>- 126810100070219 - VIPIN           | N246222103506770 | 03/09/22 | 3,226.00  | 957,535.41 |
| 03/09/22 | NEFT - IPOS0000001 - SALARY VNEX VIKASH<br>- 054410149535 - VIKASH            | N246222103506771 | 03/09/22 | 12,300.00 | 945,235.41 |
| 03/09/22 | NEFT - SBIN0012225 - SALARY VNEX RAHUL<br>- 39008099729 - RAHUL               | N246222103506772 | 03/09/22 | 11,500.00 | 933,735.41 |
| 03/09/22 | NEFT - SBIN0006618 - SALARY VNEX MANOJ<br>-2 - 40800427886 - MANOJ -2         | N246222103506773 | 03/09/22 | 11,500.00 | 922,235.41 |
| 03/09/22 | NEFT - UBIN0812684 - SALARY VNEX RAJ KU<br>MA - 126810100070291 - RAJ KUMAR-1 | N246222103506774 | 03/09/22 | 11,800.00 | 910,435.41 |
| 03/09/22 | NEFT - BKID0007707 - SALARY VNEX DEVA -<br>770718210009324 - DEVA             | N246222103506775 | 03/09/22 | 10,000.00 | 900,435.41 |
| 03/09/22 | NEFT - SBIN0018999 - SALARY VNEX RAKESH<br>B - 10033134759 - RAKESH BABU      | N246222103506776 | 03/09/22 | 5,161.00  | 895,274.41 |
| 03/09/22 | NEFT - SBIN0018577 - SALARY VNEX BANTI<br>- 38674695415 - BANTI               | N246222103506777 | 03/09/22 | 11,800.00 | 883,474.41 |
| 03/09/22 | NEFT - SBIN0006618 - SALARY VNEX OMVEER<br>- 37106371610 - OMVEER             | N246222103506778 | 03/09/22 | 12,100.00 | 871,374.41 |
| 03/09/22 | NEFT - UTIB0001953 - SALARY VNEX BHUPEN                                       | N246222103506779 | 03/09/22 | 12,000.00 | 859,374.41 |

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|          | DE - 917010050099502 - BHUPENDER   |                  |          |            |            |
| 03/09/22 | NEFT - SBIN0001027 - SALARY VNEX RAM NA<br>RE - 39174492788 - RAM NARESH-2   | N246222103506782 | 03/09/22 | 10,000.00  | 849,374.41 |
| 03/09/22 | NEFT - CBIN0282341 - SALARY VNEX SUNIL<br>- 3398346079 - SUNIL               | N246222103506783 | 03/09/22 | 12,300.00  | 837,074.41 |
| 03/09/22 | FT - SALARY VNEX PARMOD - 009010507430<br>68 - PARMOD                        | 0000000251013189 | 03/09/22 | 10,000.00  | 827,074.41 |
| 03/09/22 | 1887394425/TECHVATECHVENTURES  | 0000222465302092 | 03/09/22 | 50,150.00  | 776,924.41 |
| 03/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                               | 0000000157262724 | 03/09/22 | 45,000.00  | 731,924.41 |
| 03/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                               | 0000000159808326 | 03/09/22 | 50,000.00  | 681,924.41 |
| 03/09/22 | NEFT - SBIN0009368 - SAL MAY22 HIL SOKE<br>EN - 36954711026 - SOKEEN         | N246222104078990 | 03/09/22 | 11,950.00  | 669,974.41 |
| 03/09/22 | NEFT - PUNB0184810 - SALARY RADI SAPNA<br>- 18482191013035 - SAPNA           | N246222104078991 | 03/09/22 | 13,376.00  | 656,598.41 |
| 03/09/22 | NEFT - PUNB0308000 - SALARY RADI SATEND<br>RA - 3080001700084142 - SATENDRA  | N246222104078993 | 03/09/22 | 9,305.00   | 647,293.41 |
| 03/09/22 | NEFT - UBIN0932663 - RDSM-KRISHNA SINGH<br>- 326600101301496 - KRISHNA SINGH | N246222104078995 | 03/09/22 | 13,030.00  | 634,263.41 |
| 03/09/22 | FT - EXTRA DTBH56 GUARD - 501005227698<br>00 - UDAY YADAV                    | 0000000251251421 | 03/09/22 | 9,600.00   | 624,663.41 |
| 03/09/22 | 1887615876/TECHVATECHVENTURES  | 0000222465519903 | 03/09/22 | 60,150.00  | 564,513.41 |
| 03/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                               | 0000000166148320 | 03/09/22 | 248,000.00 | 316,513.41 |
| 03/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                               | 0000000166675213 | 03/09/22 | 248,000.00 | 68,513.41  |
| 05/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                               | 0000000191769891 | 05/09/22 | 68,000.00  | 513.41     |
| 05/09/22 | 12031930001125-TPT-AM ADMIN PVT LTD-ASHO<br>K YADAV                          | 0000000195182409 | 05/09/22 |            | 6,513.41   |
| 05/09/22 | FT - HDFC000000X - C79405050922185521 -                                      | 0000000251884991 | 05/09/22 | 5,000.00   | 1,513.41   |

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|----------|--|------------------|----------|------------|--------------|--------------|
|          | FOR SSECURITY GUARD HOES PYMT - 5010052<br>2769800 - UDAY SINGH  |                  |          |            |              |              |
| 05/09/22 | NEFT CR-YESB0000001-SANYA HOSPITALITY PR<br>IVATE LIMITED E-AM ADMIN SECURITY SERV<br>ICES PVT LT-YESB22486930501          | 0YESB22486930501 | 05/09/22 |            | 198,250.00   | 199,763.41   |
| 05/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV   | 0000000108654925 | 05/09/22 |            | 52,000.00    | 251,763.41   |
| 05/09/22 | IMPS - KKBK0000209 - C75652050922193329<br>- PYMT JW GUEST CAR D - 8512106890 - UN<br>IFIED CORPORATION PRIVATE LIMITED    | 0000224819464396 | 05/09/22 | 41,940.00  |              | 209,823.41   |
| 05/09/22 | FT - HDFC000000X - C74536050922195725 -<br>ADV N HOLI MAYUR RINKU AND EXTRA HK HOL<br>- 05721050130221 - RANA PRATAP SINGH | 0000000251907492 | 05/09/22 | 11,500.00  |              | 198,323.41   |
| 05/09/22 | NEFT CR-UTIB0001720-HILTON GARDEN INN GU<br>RGAON A UNIT-AM ADMIN AND SECURITY SER<br>VICES-AXIC222481351541               | AXIC222481351541 | 05/09/22 |            | 336,876.30   | 535,199.71   |
| 06/09/22 | 1889753688/TECHVATECHVENTURES  | 0000222497555650 | 06/09/22 | 120,150.00 |              | 415,049.71   |
| 06/09/22 | NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT<br>E LIMITED AC D-AM ADMIN AND SECURITY SER<br>VICES PVT-AXISP00317644489         | AXISP00317644489 | 06/09/22 |            | 645,681.00   | 1,060,730.71 |
| 06/09/22 | NEFT CR-YESB0000402-HOLIDAY INN NEW DEL<br>INT AIRPOR-AM ADMIN AND-YESB22499313724   | 0YESB22499313724 | 06/09/22 |            | 98,836.00    | 1,159,566.71 |
| 06/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV   | 0000000137370097 | 06/09/22 | 34,000.00  |              | 1,125,566.71 |
| 06/09/22 | 1890188342/TECHVATECHVENTURES  | 0000222497976328 | 06/09/22 | 30,150.00  |              | 1,095,416.71 |
| 07/09/22 | CHQ PAID-MICR CTS-NO-SHAMBHU SINGH   | 0000000000000041 | 07/09/22 | 50,000.00  |              | 1,045,416.71 |
| 07/09/22 | 1890795176/TECHVATECHVENTURES  | 0000222508552206 | 07/09/22 | 5,150.00   |              | 1,040,266.71 |
| 07/09/22 | FT - HDFC000000X - C76334070922160746 -<br>PYMT AC INSTALLATION ANKIT RANA - 501003<br>42164679 - ANKIT RANA               | 0000000253076974 | 07/09/22 | 32,480.00  |              | 1,007,786.71 |
| 07/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV   | 0000000162394803 | 07/09/22 |            | 2,140,000.00 | 3,147,786.71 |

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| 07/09/22 | FT - SALARY LEED ANAND PR - 5010032007<br>4961 - ANAND PRAKASH        | 0000000253151306 | 07/09/22 | 3,374.00  | 3,144,412.71 |
| 07/09/22 | FT - SALARY LEED JYOTI SW - 5010013875<br>7134 - JYOTI SWAROOP        | 0000000253151327 | 07/09/22 | 18,102.00 | 3,126,310.71 |
| 07/09/22 | FT - SALARY LEED MD SHEKH - 5010047198<br>0320 - MD SHEKH FORID AHMED | 0000000253151332 | 07/09/22 | 18,102.00 | 3,108,208.71 |
| 07/09/22 | FT - SALARY THE HAREESH - 50100069436<br>357 - HAREESH KUMAR          | 0000000253151335 | 07/09/22 | 16,529.00 | 3,091,679.71 |
| 07/09/22 | FT - SALARY THE BIR SING - 1203105006<br>0883 - BIR SINGH             | 0000000253151336 | 07/09/22 | 19,045.00 | 3,072,634.71 |
| 07/09/22 | FT - SALARY THE AKASH PA - 5010008236<br>5161 - AKASH PANDEY          | 0000000253151340 | 07/09/22 | 14,698.00 | 3,057,936.71 |
| 07/09/22 | FT - SALARY THE MAHESH K - 5010008236<br>5161 - MAHESH KUMAR PANDEY   | 0000000253151344 | 07/09/22 | 20,507.00 | 3,037,429.71 |
| 07/09/22 | FT - SALARY THE CHAMARU - 50100197739<br>497 - CHAMARU RAM            | 0000000253151346 | 07/09/22 | 25,578.00 | 3,011,851.71 |
| 07/09/22 | FT - SALARY THE SANTOSH - 50100027006<br>948 - SANTOSH KUMAR RAY      | 0000000253151354 | 07/09/22 | 18,121.00 | 2,993,730.71 |
| 07/09/22 | FT - SALARY THE SURENDER - 5010028318<br>4672 - SURENDER SINGH        | 0000000253151355 | 07/09/22 | 23,013.00 | 2,970,717.71 |
| 07/09/22 | FT - SALARY THE MD.KHURS - 1203105006<br>1720 - MD.KHURSHID           | 0000000253151368 | 07/09/22 | 25,902.00 | 2,944,815.71 |
| 07/09/22 | FT - SALARY THE MAHENDRA - 5010008571<br>4864 - MAHENDRA KUMAR        | 0000000253151370 | 07/09/22 | 21,262.00 | 2,923,553.71 |
| 07/09/22 | FT - SALARY THE GUDDU - 5010015969211<br>9 - GUDDU                    | 0000000253151375 | 07/09/22 | 20,746.00 | 2,902,807.71 |
| 07/09/22 | FT - SALARY THE RAMESH Y - 5010006943<br>6331 - RAMESH YADAV          | 0000000253151380 | 07/09/22 | 20,746.00 | 2,882,061.71 |
| 07/09/22 | FT - SALARY THE RAHUL - 5010018539960<br>3 - RAHUL                    | 0000000253151414 | 07/09/22 | 24,773.00 | 2,857,288.71 |
| 07/09/22 | FT - SALARY TRID BHAGWAN - 50100159692<br>391 - BHAGWAN SINGH         | 0000000253151427 | 07/09/22 | 15,011.00 | 2,842,277.71 |

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 07/09/22 | FT - SALARY TRID AKHILESH - 5010004768<br>0434 - AKHILESH KUMAR   | 0000000253151428 | 07/09/22 | 13,424.00 | 2,828,853.71 |
| 07/09/22 | FT - SALARY TRID VIDHI CH - 5010003386<br>0629 - VIDHI CHAND      | 0000000253151431 | 07/09/22 | 14,482.00 | 2,814,371.71 |
| 07/09/22 | FT - SALARY TRID DHEER SI - 5010052103<br>4703 - DHEER SINGH      | 0000000253151432 | 07/09/22 | 15,082.00 | 2,799,289.71 |
| 07/09/22 | FT - SALARY TRID SHRAWAN - 50100484058<br>856 - SHRAWAN KUMAR     | 0000000253151433 | 07/09/22 | 13,424.00 | 2,785,865.71 |
| 07/09/22 | FT - SALARY TRID CHANDAN - 50100521077<br>453 - CHANDAN           | 0000000253151434 | 07/09/22 | 13,953.00 | 2,771,912.71 |
| 07/09/22 | FT - SALARY TRID VIVEK - 5010009029585<br>1 - VIVEK               | 0000000253151436 | 07/09/22 | 13,424.00 | 2,758,488.71 |
| 07/09/22 | FT - SALARY TRID ASHWANI - 50100090295<br>851 - ASHWANI           | 0000000253151439 | 07/09/22 | 12,940.00 | 2,745,548.71 |
| 07/09/22 | FT - SALARY TRID SURENDER - 5010004768<br>0434 - SURENDER         | 0000000253151440 | 07/09/22 | 1,277.00  | 2,744,271.71 |
| 07/09/22 | FT - SALARY TRID MOHIT - 5010009029585<br>1 - MOHIT               | 0000000253151441 | 07/09/22 | 13,953.00 | 2,730,318.71 |
| 07/09/22 | FT - SALARY TRID KARAN KU - 1203105006<br>8787 - KARAN KUMAR      | 0000000253151447 | 07/09/22 | 15,848.00 | 2,714,470.71 |
| 07/09/22 | FT - SALARY TRID KHALIL K - 5010002277<br>0152 - KHALIL KHAN      | 0000000253151449 | 07/09/22 | 17,123.00 | 2,697,347.71 |
| 07/09/22 | FT - SALARY TRID MOHD RIJ - 5010015969<br>4750 - MOHD RIJWAN      | 0000000253151453 | 07/09/22 | 20,020.00 | 2,677,327.71 |
| 07/09/22 | FT - SALARY TRID SATISH K - 5010021643<br>3650 - SATISH KUMAR-2   | 0000000253151455 | 07/09/22 | 9,475.00  | 2,667,852.71 |
| 07/09/22 | FT - SALARY TRID LALA RAM - 5010021801<br>1721 - LALA RAM         | 0000000253151456 | 07/09/22 | 7,185.00  | 2,660,667.71 |
| 07/09/22 | FT - SALARY TRID PRAMESH - 50100068058<br>241 - PRAMESH           | 0000000253151461 | 07/09/22 | 13,309.00 | 2,647,358.71 |
| 07/09/22 | NEFT - BARB0BUPGBX - SALARY THE ANSAR<br>- 54000100015356 - ANSAR | N250222109921612 | 07/09/22 | 14,033.00 | 2,633,325.71 |

### 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. : 18002026161  
 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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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - IOBA0001490 - SALARY THE UDHAYA<br>N - 149001000021764 - UDHAYAN        | N250222109921601 | 07/09/22 | 15,708.00 | 2,617,617.71 |
| 07/09/22 | NEFT - PUNB0657900 - SALARY TRID RAHUL<br>SH - 6579000100060202 - RAHUL SHARMA | N250222109921602 | 07/09/22 | 19,629.00 | 2,597,988.71 |
| 07/09/22 | NEFT - PUNB0224100 - SALARY TRID AMIT -<br>2241000100093424 - AMIT             | N250222109921604 | 07/09/22 | 17,533.00 | 2,580,455.71 |
| 07/09/22 | NEFT - PUNB0129100 - SALARY TRID SUNIL<br>KU - 1291000100198057 - SUNIL KUMAR  | N250222109921605 | 07/09/22 | 14,139.00 | 2,566,316.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY TRID DILDAR<br>S - 3213087356 - DILDAR SHAH        | N250222109921608 | 07/09/22 | 14,024.00 | 2,552,292.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY TRID RAMESH<br>K - 7611918281 - RAMESH KUMAR       | N250222109921609 | 07/09/22 | 13,424.00 | 2,538,868.71 |
| 07/09/22 | NEFT - BKID0004928 - SALARY TRID NAVEEN<br>- 492818210011039 - NAVEEN          | N250222109921610 | 07/09/22 | 13,424.00 | 2,525,444.71 |
| 07/09/22 | NEFT - KKBK0004265 - SALARY TRID BHART<br>- 9245569730 - BHART                 | N250222109921613 | 07/09/22 | 13,424.00 | 2,512,020.71 |
| 07/09/22 | NEFT - CNRB0005153 - SALARY TRID RAMDUL<br>AR - 5153101000211 - RAMDULARE      | N250222109921615 | 07/09/22 | 14,553.00 | 2,497,467.71 |
| 07/09/22 | NEFT - UBIN0904945 - SALARY THE BRIJES<br>H - 520291039683570 - BRIJESH KUMAR  | N250222109921630 | 07/09/22 | 14,033.00 | 2,483,434.71 |
| 07/09/22 | NEFT - IDIB000G631 - SALARY THE MAN SI<br>NG - 50407468363 - MAN SINGH         | N250222109921632 | 07/09/22 | 14,033.00 | 2,469,401.71 |
| 07/09/22 | NEFT - UBIN0913847 - SALARY TRID RAM KH<br>EL - 520101263933504 - RAM KHELAVAN | N250222109921616 | 07/09/22 | 16,675.00 | 2,452,726.71 |
| 07/09/22 | NEFT - UBIN0913847 - SALARY TRID DEEP C<br>HA - 520101059295747 - DEEP CHAND   | N250222109921617 | 07/09/22 | 14,209.00 | 2,438,517.71 |
| 07/09/22 | NEFT - INDB0000540 - SALARY TRID AJAY K<br>UM - 159811293620 - AJAY KUMAR      | N250222109921618 | 07/09/22 | 13,669.00 | 2,424,848.71 |
| 07/09/22 | NEFT - SCBL0036041 - SALARY TRID VIMAL<br>SI - 53510917946 - VIMAL SINGH       | N250222109921619 | 07/09/22 | 16,675.00 | 2,408,173.71 |
| 07/09/22 | NEFT - PUNB0138610 - SALARY TRID SUBHAS<br>H - 1245010054506 - SUBHASH         | N250222109921622 | 07/09/22 | 16,675.00 | 2,391,498.71 |

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|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - PUNB0138610 - SALARY TRID SATISH<br>- 13862193000004 - SATISH              | N250222109921623 | 07/09/22 | 18,972.00 | 2,372,526.71 |
| 07/09/22 | NEFT - KKBK0004257 - SALARY TRID JOHN J<br>UN - 6345713971 - JOHN JUNAS KANDULNA  | N250222109921625 | 07/09/22 | 23,513.00 | 2,349,013.71 |
| 07/09/22 | NEFT - YESB0001025 - SALARY TRID UMESH<br>- 102591800005210 - UMESH               | N250222109921627 | 07/09/22 | 17,792.00 | 2,331,221.71 |
| 07/09/22 | NEFT - FINO0001001 - SALARY TRID CHANDA<br>N - 20025589098 - CHANDAN KUMAR        | N250222109921629 | 07/09/22 | 19,746.00 | 2,311,475.71 |
| 07/09/22 | NEFT - CBIN0280311 - SALARY THE MANOJ<br>KU - 3675476184 - MANOJ KUMAR            | N250222109921633 | 07/09/22 | 20,324.00 | 2,291,151.71 |
| 07/09/22 | NEFT - UBIN0904945 - SALARY THE DEBABR<br>AT - 520441028226554 - DEBABRATA MAJI   | N250222109921636 | 07/09/22 | 21,306.00 | 2,269,845.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY THE RAKESH<br>- 5946093758 - RAKESH                   | N250222109921637 | 07/09/22 | 20,300.00 | 2,249,545.71 |
| 07/09/22 | NEFT - PUNB0032800 - SALARY LEED GOPAL<br>DU - 03282041001070 - GOPAL DUTT        | N250222109921639 | 07/09/22 | 15,468.00 | 2,234,077.71 |
| 07/09/22 | NEFT - UBIN0549371 - SALARY LEED AJIT Y<br>AD - 493702010015474 - AJIT YADAV      | N250222109921640 | 07/09/22 | 15,468.00 | 2,218,609.71 |
| 07/09/22 | NEFT - BARB0DBPATP - SALARY LEED ARJUN<br>SI - 73330100011427 - ARJUN SINGH       | N250222109921641 | 07/09/22 | 15,468.00 | 2,203,141.71 |
| 07/09/22 | NEFT - KKBK0000958 - SALARY LEED VINAY<br>- 3013030804 - VINAY                    | N250222109921642 | 07/09/22 | 10,650.00 | 2,192,491.71 |
| 07/09/22 | NEFT - PUNB0036910 - SALARY LEED RAM PR<br>AS - 03692191008131 - RAM PRASAD       | N250222109921643 | 07/09/22 | 15,468.00 | 2,177,023.71 |
| 07/09/22 | NEFT - PUNB0094900 - SALARY TRID MD SHA<br>HI - 0949000101142472 - MD SHAHID ALAM | N250222109921644 | 07/09/22 | 18,845.00 | 2,158,178.71 |
| 07/09/22 | NEFT - IDIB000B828 - SALARY TRID WAHID<br>AH - 50285261748 - WAHID AHMED          | N250222109921645 | 07/09/22 | 21,461.00 | 2,136,717.71 |
| 07/09/22 | NEFT - SBIN0015081 - SALARY TRID PRABHA<br>T - 35977027535 - PRABHAT BISHT        | N250222109921648 | 07/09/22 | 19,407.00 | 2,117,310.71 |
| 07/09/22 | NEFT - PUNB0657100 - SALARY LEED RAKESH<br>R - 6571001700070934 - RAKESH RAM      | N250222109921660 | 07/09/22 | 15,468.00 | 2,101,842.71 |

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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### Statement of account

|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - BKID0007280 - SALARY LEED DAVEND<br>RA - 728010110007404 - DAVENDRA SINGH    | N250222109921661 | 07/09/22 | 15,468.00 | 2,086,374.71 |
| 07/09/22 | NEFT - SBIN0011554 - SALARY LEED MANOJ<br>KU - 34775417500 - MANOJ KUMAR SINGH      | N250222109921662 | 07/09/22 | 15,468.00 | 2,070,906.71 |
| 07/09/22 | NEFT - CNRB0001956 - SALARY TRID TARA S<br>IN - 1956101067012 - TARA SINGH          | N250222109921649 | 07/09/22 | 22,915.00 | 2,047,991.71 |
| 07/09/22 | NEFT - BARB0BAINTI - SALARY TRID SHRAVA<br>N - 52670100004591 - SHRAVAN KUMAR YADAV | N250222109921651 | 07/09/22 | 13,309.00 | 2,034,682.71 |
| 07/09/22 | NEFT - PUNB0105200 - SALARY TRID MD IQB<br>AL - 1052001500152068 - MD IQBAL         | N250222109921652 | 07/09/22 | 22,896.00 | 2,011,786.71 |
| 07/09/22 | NEFT - PUNB0098710 - SALARY TRID JAYRAM<br>- 09872281009246 - JAYRAM                | N250222109921653 | 07/09/22 | 14,613.00 | 1,997,173.71 |
| 07/09/22 | NEFT - PUNB0444700 - SALARY TRID RAM SA<br>GA - 10222191000707 - RAM SAGAR          | N250222109921654 | 07/09/22 | 17,092.00 | 1,980,081.71 |
| 07/09/22 | NEFT - UBIN0534994 - SALARY TRID RAM RA<br>J - 349902010050691 - RAM RAJ            | N250222109921655 | 07/09/22 | 13,635.00 | 1,966,446.71 |
| 07/09/22 | NEFT - UBIN0534994 - SALARY TRID SHIV S<br>HA - 349902010050316 - SHIV SHANKAR      | N250222109921656 | 07/09/22 | 13,635.00 | 1,952,811.71 |
| 07/09/22 | NEFT - UBIN0904945 - SALARY TRID RAMAKA<br>BA - 520441027990145 - RAMAKABAL         | N250222109921658 | 07/09/22 | 13,635.00 | 1,939,176.71 |
| 07/09/22 | NEFT - UBIN0569879 - SALARY LEED BHUPAL<br>S - 698702010006518 - BHUPAL SINGH       | N250222109921664 | 07/09/22 | 15,468.00 | 1,923,708.71 |
| 07/09/22 | NEFT - SBIN0006563 - SALARY LEED ROHIT<br>BH - 35137714625 - ROHIT BHANDARI         | N250222109921666 | 07/09/22 | 15,468.00 | 1,908,240.71 |
| 07/09/22 | NEFT - SBIN0006564 - SALARY LEED ROOPRA<br>J - 32799685420 - ROOPRAJ                | N250222109921668 | 07/09/22 | 15,468.00 | 1,892,772.71 |
| 07/09/22 | NEFT - IOBA0001758 - SALARY LEED SONU K<br>UM - 175801000006894 - SONU KUMAR        | N250222109921669 | 07/09/22 | 13,012.00 | 1,879,760.71 |
| 07/09/22 | NEFT - CNRB0012418 - SALARY LEED RAVIND<br>ER - 110003542550 - RAVINDER SINGH RAWAT | N250222109921671 | 07/09/22 | 14,939.00 | 1,864,821.71 |
| 07/09/22 | NEFT - CBIN0283500 - SALARY LEED RANJEE<br>T - 3678959703 - RANJEET KUMAR           | N250222109921673 | 07/09/22 | 3,855.00  | 1,860,966.71 |

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - SBIN0005106 - SALARY LEED AMIT K<br>UM - 36081797037 - AMIT KUMAR-1               | N250222109921676 | 07/09/22 | 15,468.00 | 1,845,498.71 |
| 07/09/22 | NEFT - SBIN0004041 - SALARY LEED NAREND<br>RA - 32334417064 - NARENDRA SINGH             | N250222109921678 | 07/09/22 | 15,468.00 | 1,830,030.71 |
| 07/09/22 | NEFT - SBIN0001095 - SALARY TRID RAJ BA<br>HA - 20162739333 - RAJ BAHADUR SAROJ          | N250222109921679 | 07/09/22 | 14,196.00 | 1,815,834.71 |
| 07/09/22 | NEFT - BARB0TRDGUR - SALARY TRID MUNSHI<br>LA - 21268100000696 - MUNSHILAL               | N250222109921680 | 07/09/22 | 13,635.00 | 1,802,199.71 |
| 07/09/22 | NEFT - BARB0BUPGBX - SALARY TRID ANISH<br>KU - 52710100016397 - ANISH KUMAR              | N250222109921682 | 07/09/22 | 3,917.00  | 1,798,282.71 |
| 07/09/22 | NEFT - UBIN0549371 - SALARY LEED HIM BA<br>HA - 493702010015195 - HIM BAHADUR            | N250222109921693 | 07/09/22 | 15,468.00 | 1,782,814.71 |
| 07/09/22 | NEFT - SBIN0018940 - SALARY LEED DEVEND<br>RA - 38988263409 - DEVENDRA SINGH CHAUHA<br>N | N250222109921695 | 07/09/22 | 9,157.00  | 1,773,657.71 |
| 07/09/22 | NEFT - PUNB0786700 - SALARY LEED GRISH<br>SI - 7867000100033836 - GRISH SINGH            | N250222109921696 | 07/09/22 | 14,939.00 | 1,758,718.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY LEED KARAN<br>SI - 8313072745 - KARAN SINGH                  | N250222109921697 | 07/09/22 | 15,468.00 | 1,743,250.71 |
| 07/09/22 | NEFT - UCBA0002765 - SALARY LEED BHASHK<br>AR - 27650110035122 - BHASHKAR SINGH          | N250222109921698 | 07/09/22 | 15,468.00 | 1,727,782.71 |
| 07/09/22 | NEFT - SBIN0001542 - SALARY LEED MOHIT<br>KU - 34572007058 - MOHIT KUMAR                 | N250222109921699 | 07/09/22 | 5,783.00  | 1,721,999.71 |
| 07/09/22 | NEFT - BARB0ALMORA - SALARY LEED SURAJ<br>KU - 32810100002066 - SURAJ KUMAR ARYA         | N250222109921701 | 07/09/22 | 15,468.00 | 1,706,531.71 |
| 07/09/22 | NEFT - BKID0004386 - SALARY TRID SANJAY<br>M - 438610110004699 - SANJAY MAITY            | N250222109921683 | 07/09/22 | 20,900.00 | 1,685,631.71 |
| 07/09/22 | NEFT - UBIN0534943 - SALARY TRID SUNIL<br>- 349402010101175 - SUNIL                      | N250222109921685 | 07/09/22 | 10,061.00 | 1,675,570.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY ACCE AJIT B<br>AB - 4412583397 - AJIT BABU                   | N250222109921686 | 07/09/22 | 15,111.00 | 1,660,459.71 |
| 07/09/22 | NEFT - CNRB0000267 - SALARY ACCE SURESH  | N250222109921687 | 07/09/22 | 15,111.00 | 1,645,348.71 |

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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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
|          | - 0267101523873 - SURESH                 |                  |          |           |              |
| 07/09/22 | NEFT - PUNB0026700 - SALARY ACCE RAHUL   | N250222109921689 | 07/09/22 | 15,111.00 | 1,630,237.71 |
|          | - 0267001500041905 - RAHUL               |                  |          |           |              |
| 07/09/22 | NEFT - UBIN0535249 - SALARY ACCE ARTI -  | N250222109921690 | 07/09/22 | 15,111.00 | 1,615,126.71 |
|          | 352402010909967 - ARTI                   |                  |          |           |              |
| 07/09/22 | NEFT - CBIN0280317 - SALARY LEED BIREND  | N250222109921702 | 07/09/22 | 15,468.00 | 1,599,658.71 |
|          | ER - 3627586036 - BIRENDER SINGH         |                  |          |           |              |
| 07/09/22 | NEFT - BARB0BUPGBX - SALARY LEED BEERBA  | N250222109921704 | 07/09/22 | 15,468.00 | 1,584,190.71 |
|          | L - 54350100026184 - BEERBAL SINGH       |                  |          |           |              |
| 07/09/22 | NEFT - KARB0000280 - SALARY LEED JAY SH  | N250222109921706 | 07/09/22 | 15,468.00 | 1,568,722.71 |
|          | AN - 2802500100217101 - JAY SHANKAR KUMA |                  |          |           |              |
|          | R  |                  |          |           |              |
| 07/09/22 | NEFT - BARB0ASOTHA - SALARY LEED RAJESH  | N250222109921708 | 07/09/22 | 13,976.00 | 1,554,746.71 |
|          | S - 12500100021569 - RAJESH SINGH        |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0011179 - SALARY LEED MUKESH  | N250222109921709 | 07/09/22 | 482.00    | 1,554,264.71 |
|          | K - 36704503237 - MUKESH KUMAR           |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0013183 - SALARY LEED ALOK K  | N250222109921710 | 07/09/22 | 15,468.00 | 1,538,796.71 |
|          | UJ - 33804345416 - ALOK KUJUR            |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0013183 - SALARY LEED SUKHDE  | N250222109921711 | 07/09/22 | 15,468.00 | 1,523,328.71 |
|          | V - 32825255207 - SUKHDEV KUMAR SINGH    |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0004713 - SALARY LEED VIJAY   | N250222109921712 | 07/09/22 | 17,123.00 | 1,506,205.71 |
|          | GU - 30007161253 - VIJAY GUPTA           |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0013183 - SALARY LEED MANJEE  | N250222109921713 | 07/09/22 | 13,340.00 | 1,492,865.71 |
|          | T - 20069457979 - MANJEET                |                  |          |           |              |
| 07/09/22 | NEFT - SBIN0014133 - SALARY LEED NAREND  | N250222109921714 | 07/09/22 | 11,739.00 | 1,481,126.71 |
|          | RA - 32384844892 - NARENDRA SINGH        |                  |          |           |              |
| 07/09/22 | NEFT - AUBL0002106 - SALARY LEED GINNI   | N250222109921715 | 07/09/22 | 18,043.00 | 1,463,083.71 |
|          | MA - 2151210636392498 - GINNI MATTU      |                  |          |           |              |
| 07/09/22 | NEFT - CNRB0002743 - SALARY LEED GORE L  | N250222109921717 | 07/09/22 | 18,043.00 | 1,445,040.71 |
|          | AL - 2743101002518 - GORE LAL            |                  |          |           |              |
| 07/09/22 | NEFT - PUNB0011200 - SALARY LEED VIJEND  | N250222109921718 | 07/09/22 | 18,043.00 | 1,426,997.71 |
|          | ER - 0112000104764312 - VIJENDER SINGH   |                  |          |           |              |

#### 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. : 18002026161  
 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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JOINT HOLDERS :

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### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - SBIN0001189 - SALARY LEED GAURAV<br>S - 20016266760 - GAURAV SHARMA                 | N250222109921720 | 07/09/22 | 18,102.00 | 1,408,895.71 |
| 07/09/22 | NEFT - CNRB0005627 - SALARY LEED PARDEE<br>P - 5627101000720 - PARDEEP KUMAR               | N250222109921722 | 07/09/22 | 18,102.00 | 1,390,793.71 |
| 07/09/22 | NEFT - CNRB0019162 - SALARY LEED ASHUTO<br>SH - 91622250013996 - ASHUTOSH DABRAL           | N250222109921723 | 07/09/22 | 18,102.00 | 1,372,691.71 |
| 07/09/22 | NEFT - IDFB0020101 - SALARY LEED MANOO<br>- 10012716517 - MANOO                            | N250222109921724 | 07/09/22 | 18,102.00 | 1,354,589.71 |
| 07/09/22 | NEFT - SBIN0011639 - SALARY LEED SUNIL<br>KU - 30904549382 - SUNIL KUMAR                   | N250222109921725 | 07/09/22 | 17,519.00 | 1,337,070.71 |
| 07/09/22 | NEFT - SBIN0051289 - SALARY LEED NAVEEN<br>P - 51108087562 - NAVEEN PANT                   | N250222109921726 | 07/09/22 | 18,043.00 | 1,319,027.71 |
| 07/09/22 | NEFT - UCBA0000629 - SALARY LEED JITEND<br>RA - 06290110023433 - JITENDRA SINGH TAN<br>WAR | N250222109921727 | 07/09/22 | 17,462.00 | 1,301,565.71 |
| 07/09/22 | NEFT - UBIN0813770 - SALARY THE TARUN<br>KU - 137710011000228 - TARUN KUMAR                | N250222109921728 | 07/09/22 | 15,900.00 | 1,285,665.71 |
| 07/09/22 | NEFT - PUNB0258100 - SALARY THE ARVIND<br>K - 2581000100186804 - ARVIND KUMAR              | N250222109921729 | 07/09/22 | 17,158.00 | 1,268,507.71 |
| 07/09/22 | NEFT - SBIN0051110 - SALARY THE MOHIT<br>RA - 55146429763 - MOHIT RANA                     | N250222109921731 | 07/09/22 | 15,271.00 | 1,253,236.71 |
| 07/09/22 | NEFT - ICIC0000177 - SALARY THE SANDEE<br>P - 017701598888 - SANDEEP                       | N250222109921733 | 07/09/22 | 7,877.00  | 1,245,359.71 |
| 07/09/22 | NEFT - SBIN0008307 - SALARY THE PRABHA<br>T - 39945678042 - PRABHAT                        | N250222109921734 | 07/09/22 | 24,140.00 | 1,221,219.71 |
| 07/09/22 | NEFT - PUNB0364400 - SALARY THE SATISH<br>C - 3644000100626765 - SATISH CHANDRA            | N250222109921736 | 07/09/22 | 22,158.00 | 1,199,061.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY THE LOK B<br>TH - 5946093642 - LOK B THAPA                     | N250222109921738 | 07/09/22 | 26,433.00 | 1,172,628.71 |
| 07/09/22 | NEFT - PUNB0123810 - SALARY THE KRISHA<br>N - 12382041151213 - KRISHAN KUMAR               | N250222109921739 | 07/09/22 | 22,158.00 | 1,150,470.71 |
| 07/09/22 | NEFT - CNRB0019014 - SALARY THE MUKESH   | N250222109921741 | 07/09/22 | 23,868.00 | 1,126,602.71 |

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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

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To : 22/09/2022

### Statement of account

| 07/09/22 | K - 90142010147090 - MUKESH KUMAR  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 07/09/22 | NEFT - PUNB0011500 - SALARY THE MD. BA<br>BA - 0115000100471826 - MD. BABAR ALI  | N250222109921743 | 07/09/22 | 25,578.00 | 1,101,024.71 |
| 07/09/22 | NEFT - KKBK0000286 - SALARY THE RAVI K<br>AN - 3245166944 - RAVI KANT BHADAURIYA | N250222109921744 | 07/09/22 | 23,013.00 | 1,078,011.71 |
| 07/09/22 | NEFT - PUNB0200710 - SALARY THE SANJAY<br>K - 20072191008411 - SANJAY KUMAR      | N250222109921745 | 07/09/22 | 23,868.00 | 1,054,143.71 |
| 07/09/22 | NEFT - CNRB0001387 - SALARY THE MANISH<br>K - 90942210004953 - MANISH KUMAR      | N250222109921746 | 07/09/22 | 23,868.00 | 1,030,275.71 |
| 07/09/22 | NEFT - SBIN0003369 - SALARY THE DAYA S<br>HA - 36926467274 - DAYA SHANKAR PANDEY | N250222109921748 | 07/09/22 | 19,712.00 | 1,010,563.71 |
| 07/09/22 | NEFT - UBIN0562866 - SALARY THE RAJU -<br>628602010006900 - RAJU                 | N250222109921749 | 07/09/22 | 23,013.00 | 987,550.71   |
| 07/09/22 | NEFT - YESB0000066 - SALARY THE ABHISH<br>EK - 006699500030211 - ABHISHEK KUMAR  | N250222109921751 | 07/09/22 | 24,723.00 | 962,827.71   |
| 07/09/22 | NEFT - BARB0SAHADA - SALARY THE AKHILE<br>SH - 39748100006249 - AKHILESH TIWARI  | N250222109921752 | 07/09/22 | 23,013.00 | 939,814.71   |
| 07/09/22 | NEFT - UBIN0559253 - SALARY THE RAM SW<br>AR - 592502010005357 - RAM SWAROOP     | N250222109921754 | 07/09/22 | 20,507.00 | 919,307.71   |
| 07/09/22 | NEFT - YESB0000066 - SALARY THE SATPAL<br>- 006691900090395 - SATPAL             | N250222109921757 | 07/09/22 | 5,393.00  | 913,914.71   |
| 07/09/22 | NEFT - SBIN0050114 - SALARY THE SUNIL<br>- 65241967082 - SUNIL                   | N250222109921759 | 07/09/22 | 16,530.00 | 897,384.71   |
| 07/09/22 | NEFT - SBIN0007756 - SALARY THE MOHD T<br>AM - 20088439231 - MOHD TAMREJ         | N250222109921761 | 07/09/22 | 13,348.00 | 884,036.71   |
| 07/09/22 | NEFT - IDIB000J031 - SALARY THE PRADEE<br>P - 999796887 - PRADEEP                | N250222109921762 | 07/09/22 | 15,735.00 | 868,301.71   |
| 07/09/22 | NEFT - SBIN0013378 - SALARY THE SAJAN<br>- 39683848433 - SAJAN                   | N250222109921764 | 07/09/22 | 5,393.00  | 862,908.71   |
| 07/09/22 | NEFT - UBIN0560421 - SALARY THE ROHIT<br>- 604202010025658 - ROHIT               | N250222109921765 | 07/09/22 | 11,757.00 | 851,151.71   |
| 07/09/22 | NEFT - PUNB0HGB001 - SALARY THE PARVEE   | N250222109921766 | 07/09/22 | 5,393.00  | 845,758.71   |

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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  
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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
|          | N - 80501900019474 - PARVEEN  |                  |          |           |            |
| 07/09/22 | NEFT - BARB0CHAURE - SALARY THE ABHAY<br>SI - 12978100011740 - ABHAY SINGH      | N250222109921767 | 07/09/22 | 26,403.00 | 819,355.71 |
| 07/09/22 | NEFT - BARB0VJMAYA - SALARY THE BUDH S<br>IN - 62310100000375 - BUDH SINGH      | N250222109921768 | 07/09/22 | 23,684.00 | 795,671.71 |
| 07/09/22 | NEFT - BARB0DALMAU - SALARY THE DILIP<br>KU - 00530100023372 - DILIP KUMAR      | N250222109921770 | 07/09/22 | 23,847.00 | 771,824.71 |
| 07/09/22 | NEFT - KKBK0000811 - SALARY THE BRIJMO<br>HA - 4945902306 - BRIJMOHAN PASWAN    | N250222109921772 | 07/09/22 | 24,541.00 | 747,283.71 |
| 07/09/22 | NEFT - KKBK0000958 - SALARY THE MOHANL<br>AL - 3812082103 - MOHANLAL            | N250222109921774 | 07/09/22 | 24,541.00 | 722,742.71 |
| 07/09/22 | NEFT - KKBK0000958 - SALARY THE ABHAYR<br>AJ - 3013022403 - ABHAYRAJ            | N250222109921775 | 07/09/22 | 20,746.00 | 701,996.71 |
| 07/09/22 | NEFT - KKBK0004257 - SALARY THE DEEPAK<br>- 3812082059 - DEEPAK                 | N250222109921776 | 07/09/22 | 20,159.00 | 681,837.71 |
| 07/09/22 | NEFT - SBIN0004463 - SALARY THE SUSHIL<br>K - 36969644267 - SUSHIL KUMAR PASWAN | N250222109921779 | 07/09/22 | 20,746.00 | 661,091.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY THE SHYAM<br>- 7611905168 - SHYAM                   | N250222109921780 | 07/09/22 | 20,746.00 | 640,345.71 |
| 07/09/22 | NEFT - UBIN0904490 - SALARY THE BEEJEN<br>DR - 044922130000104 - BEEJENDRA      | N250222109921781 | 07/09/22 | 20,159.00 | 620,186.71 |
| 07/09/22 | NEFT - CNRB0002313 - SALARY THE BINAY<br>RA - 74182010022428 - BINAY RAY        | N250222109921782 | 07/09/22 | 20,746.00 | 599,440.71 |
| 07/09/22 | NEFT - IDIB000K568 - SALARY THE VIREND<br>ER - 59162197584 - VIRENDER YADAV     | N250222109921783 | 07/09/22 | 20,746.00 | 578,694.71 |
| 07/09/22 | NEFT - IDIB000G658 - SALARY THE RAJAMO<br>HA - 22176939988 - RAJAMOHAN PATEL    | N250222109921784 | 07/09/22 | 20,746.00 | 557,948.71 |
| 07/09/22 | NEFT - IPOS0000001 - SALARY THE ARMAN<br>SY - 027210063343 - ARMAN SYA          | N250222109921785 | 07/09/22 | 20,746.00 | 537,202.71 |
| 07/09/22 | NEFT - KKBK0000205 - SALARY THE RAJITR<br>AM - 4211965448 - RAJITRAM            | N250222109921787 | 07/09/22 | 20,746.00 | 516,456.71 |
| 07/09/22 | NEFT - PUNB0253500 - SALARY THE BAIDYA  | N250222109921788 | 07/09/22 | 6,407.00  | 510,049.71 |

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
|          | NA - 2535000102509767 - BAIDYANATH MUKHI<br>YA                                  |                  |          |           |            |
| 07/09/22 | NEFT - UBIN0824151 - SALARY THE RAM CH<br>AN - 241510100022647 - RAM CHANDRA    | N250222109921789 | 07/09/22 | 20,159.00 | 489,890.71 |
| 07/09/22 | NEFT - KKBK0000958 - SALARY THE UPASI<br>KU - 4211976628 - UPASI KUMAR          | N250222109921790 | 07/09/22 | 20,746.00 | 469,144.71 |
| 07/09/22 | NEFT - ICIC0006614 - SALARY THE SHATRU<br>DH - 661401572539 - SHATRUDHAN PASWAN | N250222109921791 | 07/09/22 | 20,746.00 | 448,398.71 |
| 07/09/22 | NEFT - SBIN0012471 - SALARY THE VIVEK<br>KU - 32808599995 - VIVEK KUMAR         | N250222109921792 | 07/09/22 | 20,746.00 | 427,652.71 |
| 07/09/22 | NEFT - CNRB0002313 - SALARY THE SURJEE<br>T - 74182010022428 - SURJEET KUMAR    | N250222109921794 | 07/09/22 | 20,746.00 | 406,906.71 |
| 07/09/22 | NEFT - SBIN0004463 - SALARY THE PINTU<br>DE - 35253839265 - PINTU DEV           | N250222109921796 | 07/09/22 | 20,746.00 | 386,160.71 |
| 07/09/22 | NEFT - KKBK0004265 - SALARY THE SAJAN<br>KU - 4846896773 - SAJAN KUMAR          | N250222109921797 | 07/09/22 | 13,576.00 | 372,584.71 |
| 07/09/22 | NEFT - SBIN0015757 - SALARY THE BABLU<br>PA - 38918409512 - BABLU PASWAN        | N250222109921799 | 07/09/22 | 20,746.00 | 351,838.71 |
| 07/09/22 | NEFT - UCBA0000948 - SALARY THE VIREND<br>RA - 09483211010234 - VIRENDRA KUMAR  | N250222109921801 | 07/09/22 | 20,746.00 | 331,092.71 |
| 07/09/22 | NEFT - SBIN0012615 - SALARY THE RAMANA<br>ND - 32977772219 - RAMANANDAN         | N250222109921802 | 07/09/22 | 20,746.00 | 310,346.71 |
| 07/09/22 | NEFT - KKBK0000958 - SALARY THE PRATAP<br>- 3013022434 - PRATAP                 | N250222109921803 | 07/09/22 | 20,159.00 | 290,187.71 |
| 07/09/22 | NEFT - SBIN0004341 - SALARY THE DILWAR<br>S - 39748266702 - DILWAR SINGH        | N250222109921804 | 07/09/22 | 23,752.00 | 266,435.71 |
| 07/09/22 | NEFT - SBIN0007411 - SALARY THE MAHEND<br>ER - 38381290953 - MAHENDER SINGH     | N250222109921805 | 07/09/22 | 19,414.00 | 247,021.71 |
| 07/09/22 | NEFT - SBIN0007411 - SALARY THE GUMAN<br>SI - 35753094506 - GUMAN SINGH         | N250222109921806 | 07/09/22 | 16,657.00 | 230,364.71 |
| 07/09/22 | NEFT - KANG0000003 - SALARY THE RAHUL<br>KU - 00030160013661 - RAHUL KUMAR-1    | N250222109921807 | 07/09/22 | 17,309.00 | 213,055.71 |

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |              |
|----------|--|------------------|----------|-----------|--------------|--------------|
| 07/09/22 | NEFT - IBKL0000163 - SALARY THE KRISHA<br>N - 0163104000225205 - KRISHAN                                       | N250222109921808 | 07/09/22 | 17,010.00 |              | 196,045.71   |
| 07/09/22 | NEFT - UBIN0564265 - SALARY THE DADAN<br>RA - 642602010002944 - DADAN RAY                                      | N250222109921809 | 07/09/22 | 20,747.00 |              | 175,298.71   |
| 07/09/22 | NEFT - SBIN0002123 - SALARY THE NANDAL<br>AL - 40020638258 - NANDALAL GHIMIRE                                  | N250222109921811 | 07/09/22 | 20,747.00 |              | 154,551.71   |
| 07/09/22 | NEFT - UBIN0569291 - SALARY THE UDAY B<br>HA - 520441028002109 - UDAY BHAN                                     | N250222109921812 | 07/09/22 | 14,033.00 |              | 140,518.71   |
| 07/09/22 | NEFT - UBIN0916684 - SALARY THE RAJKIS<br>HO - 520101234698582 - RAJKISHOR                                     | N250222109921814 | 07/09/22 | 14,033.00 |              | 126,485.71   |
| 07/09/22 | NEFT - BKID0006927 - SALARY THE MUKESH<br>K - 692710110002204 - MUKESH KUMAR                                   | N250222109921816 | 07/09/22 | 14,033.00 |              | 112,452.71   |
| 07/09/22 | NEFT - UBIN0904945 - SALARY THE HARI L<br>AL - 520101250967796 - HARI LAL                                      | N250222109921817 | 07/09/22 | 10,444.00 |              | 102,008.71   |
| 07/09/22 | NEFT - KKBK0000811 - SALARY THE SUNIL<br>SA - 3546645070 - SUNIL SAROJ   | N250222109921818 | 07/09/22 | 14,033.00 |              | 87,975.71    |
| 07/09/22 | NEFT - SBIN0002839 - SALARY THE RAMBAB<br>U - 37268680850 - RAMBABU PAL  | N250222109921819 | 07/09/22 | 14,033.00 |              | 73,942.71    |
| 07/09/22 | NEFT - ICIC0001128 - SALARY THE RAJESH<br>S - 112801507348 - RAJESH SINGH                                      | N250222109921820 | 07/09/22 | 18,978.00 |              | 54,964.71    |
| 07/09/22 | NEFT - PUNB0SUPGB5 - SALARY THE RAM CH<br>AR - 90910100140748 - RAM CHARAN                                     | N250222109921821 | 07/09/22 | 4,105.00  |              | 50,859.71    |
| 07/09/22 | NEFT - IPOS0000001 - SALARY THE DINESH<br>- 007610090094 - DINESH  | N250222109921823 | 07/09/22 | 14,095.00 |              | 36,764.71    |
| 07/09/22 | NEFT - YESB0000066 - SALARY TRID NAREND<br>ER - 006691800075082 - NARENDER KUMAR                               | N250222109921824 | 07/09/22 | 18,152.00 |              | 18,612.71    |
| 08/09/22 | NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI<br>VATE LIMITED-AM ADMIN SECURITY SERVICE<br>S PVT L-SBIN522251611217 | SBIN522251611217 | 08/09/22 |           | 995,185.84   | 1,013,798.55 |
| 08/09/22 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN<br>SECURITY SERVICES PVT-IN1ON22090807JE<br>B                         | IN1ON22090807JEB | 08/09/22 |           | 1,794,295.60 | 2,808,094.15 |

### HDFC BANK LIMITED

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|----------|--|------------------|----------|-----------|--------------|
| 08/09/22 | 1891785347/TECHVATECHVENTURES  | 0000222519481492 | 08/09/22 | 50,150.00 | 2,757,944.15 |
| 08/09/22 | FT - SALARY MAUR ABHISHEK - 5010027807<br>2592 - ABHISHEK YOYAL                | 0000000253801269 | 08/09/22 | 2,259.00  | 2,755,685.15 |
| 08/09/22 | FT - SALARY MAUR NAND KIS - 5010027807<br>2592 - NAND KISHOR                   | 0000000253801279 | 08/09/22 | 9,338.00  | 2,746,347.15 |
| 08/09/22 | FT - SALARY MAUR RAJU - 50100290979588<br>- RAJU                               | 0000000253801277 | 08/09/22 | 14,479.00 | 2,731,868.15 |
| 08/09/22 | FT - SALARY DOUB SARVESH - 50100485473<br>629 - SARVESH KUMAR                  | 0000000253801320 | 08/09/22 | 16,626.00 | 2,715,242.15 |
| 08/09/22 | FT - SALARY DOUB RAMAN KU - 5010048547<br>3642 - RAMAN KUMAR                   | 0000000253801321 | 08/09/22 | 21,259.00 | 2,693,983.15 |
| 08/09/22 | FT - SALARY DOUB KULDEEP - 50100485473<br>616 - KULDEEP YADAV                  | 0000000253801324 | 08/09/22 | 9,892.00  | 2,684,091.15 |
| 08/09/22 | FT - SALARY DOUB UDAY EXT - 5010052276<br>9800 - UDAY EXTRA                    | 0000000253801329 | 08/09/22 | 3,200.00  | 2,680,891.15 |
| 08/09/22 | NEFT - CBIN0280303 - SALARY MAUR RAGHVE<br>ND - 3499943081 - RAGHVENDRA SINGH  | N251222112079105 | 08/09/22 | 15,134.00 | 2,665,757.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR SUREND<br>RA - 33621174706 - SURENDRA SINGH   | N251222112079107 | 08/09/22 | 16,866.00 | 2,648,891.15 |
| 08/09/22 | NEFT - IDIB000S805 - SALARY MAUR SANJU<br>- 50463771372 - SANJU                | N251222112079108 | 08/09/22 | 16,215.00 | 2,632,676.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR ASHOK<br>- 33405731867 - ASHOK                | N251222112079109 | 08/09/22 | 15,607.00 | 2,617,069.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SUNDER<br>L - 33320066269 - SUNDER LAL        | N251222112079111 | 08/09/22 | 12,883.00 | 2,604,186.15 |
| 08/09/22 | NEFT - CNRB0005879 - SALARY MAUR MAHEEP<br>AL - 5879101002431 - MAHEEPAL       | N251222112079114 | 08/09/22 | 15,696.00 | 2,588,490.15 |
| 08/09/22 | NEFT - CBIN0281536 - SALARY MAUR CHANDR<br>AB - 2209593432 - CHANDRABHAN SINGH | N251222112079115 | 08/09/22 | 14,379.00 | 2,574,111.15 |
| 08/09/22 | NEFT - SBIN0007411 - SALARY MAUR HARIND<br>ER - 33268924252 - HARINDER SINGH   | N251222112079116 | 08/09/22 | 16,821.00 | 2,557,290.15 |
| 08/09/22 | NEFT - BKID0006981 - SALARY MAUR CHUNKU  | N251222112079117 | 08/09/22 | 15,607.00 | 2,541,683.15 |

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 Currency : INR  
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|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 08/09/22 | R - 698118210000120 - CHUNKU RAM<br>NEFT - SBIN0009368 - SALARY MAUR LAKSHM<br>I - 38734374856 - LAKSHMI NARAYAN | N251222112079119 | 08/09/22 | 16,215.00 | 2,525,468.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR VIKRAM<br>- 36009616605 - VIKRAM  | N251222112079120 | 08/09/22 | 15,652.00 | 2,509,816.15 |
| 08/09/22 | NEFT - CNRB0005879 - SALARY MAUR JASVEE<br>R - 5879101002418 - JASVEER   | N251222112079121 | 08/09/22 | 15,652.00 | 2,494,164.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SOMESH<br>K - 10033137206 - SOMESH KUMAR  | N251222112079122 | 08/09/22 | 16,821.00 | 2,477,343.15 |
| 08/09/22 | NEFT - SBIN0011599 - SALARY MAUR AVIJEE<br>T - 32039190170 - AVIJEET   | N251222112079125 | 08/09/22 | 16,821.00 | 2,460,522.15 |
| 08/09/22 | NEFT - CNRB0019030 - SALARY MAUR NARESH<br>K - 91022010056466 - NARESH KUMAR                                     | N251222112079126 | 08/09/22 | 15,607.00 | 2,444,915.15 |
| 08/09/22 | NEFT - SBIN0001967 - SALARY MAUR SATYVE<br>ER - 40496675469 - SATYVEER SINGH                                     | N251222112079127 | 08/09/22 | 15,001.00 | 2,429,914.15 |
| 08/09/22 | NEFT - SBIN0007411 - SALARY MAUR MANVEE<br>R - 33871192515 - MANVEER SINGH                                       | N251222112079129 | 08/09/22 | 15,607.00 | 2,414,307.15 |
| 08/09/22 | NEFT - CBIN0283397 - SALARY MAUR NAREND<br>RA - 3834042259 - NARENDRA SINGH                                      | N251222112079132 | 08/09/22 | 15,046.00 | 2,399,261.15 |
| 08/09/22 | NEFT - CNRB0019019 - SALARY MAUR VINOD<br>KU - 90192210136956 - VINOD KUMAR                                      | N251222112079133 | 08/09/22 | 15,001.00 | 2,384,260.15 |
| 08/09/22 | NEFT - PUNB0086000 - SALARY MAUR PAVAN<br>KU - 0860001700082974 - PAVAN KUMAR                                    | N251222112079134 | 08/09/22 | 15,607.00 | 2,368,653.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAM SW<br>AR - 38725781625 - RAM SWAROOP  | N251222112079135 | 08/09/22 | 15,607.00 | 2,353,046.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR NANDBI<br>HA - 37440722997 - NANDBIHARI   | N251222112079137 | 08/09/22 | 15,652.00 | 2,337,394.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR DHARME<br>ND - 40992780026 - DHARMENDER   | N251222112079139 | 08/09/22 | 14,639.00 | 2,322,755.15 |
| 08/09/22 | NEFT - UTIB0001527 - SALARY DOUB SUNIL<br>K - 915010008846716 - SUNIL KUMAR                                      | N251222112079142 | 08/09/22 | 16,626.00 | 2,306,129.15 |
| 08/09/22 | NEFT - UTIB0000056 - SALARY DOUB ARVIND  | N251222112079146 | 08/09/22 | 10,991.00 | 2,295,138.15 |

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |  |                  |          |           |  |              |
|----------|--|------------------|----------|-----------|--|--------------|
|          | K - 914010054387123 - ARVIND KUMAR YADA<br>V                                     |                  |          |           |  |              |
| 08/09/22 | NEFT - UTIB0001359 - SALARY DOUB VIKASH<br>K - 918010082793657 - VIKASH KUMAR    | N251222112079148 | 08/09/22 | 10,613.00 |  | 2,284,525.15 |
| 08/09/22 | NEFT - UTIB0001527 - SALARY DOUB DINESH<br>P - 914010037615957 - DINESH PRASAD   | N251222112079151 | 08/09/22 | 15,729.00 |  | 2,268,796.15 |
| 08/09/22 | NEFT - BARB0BUPGBX - SALARY DOUB VIPEND<br>RA - 75118503164 - VIPENDRA KUMAR     | N251222112079152 | 08/09/22 | 16,259.00 |  | 2,252,537.15 |
| 08/09/22 | NEFT - FINO0000001 - SALARY DOUB PAYAL<br>DE - 20162544921 - PAYAL DEVI          | N251222112079156 | 08/09/22 | 4,985.00  |  | 2,247,552.15 |
| 08/09/22 | NEFT - CNRB0000372 - SALARY DOUB NAVIN<br>KU - 0372108037638 - NAVIN KUMAR       | N251222112079158 | 08/09/22 | 15,259.00 |  | 2,232,293.15 |
| 08/09/22 | NEFT - BARB0MANETA - SALARY DOUB RATANE<br>SH - 53528100002466 - RATANESH        | N251222112079160 | 08/09/22 | 16,259.00 |  | 2,216,034.15 |
| 08/09/22 | NEFT - UTIB0003323 - SALARY DOUB SUDHA<br>- 920010064926676 - SUDHA              | N251222112079162 | 08/09/22 | 10,533.00 |  | 2,205,501.15 |
| 08/09/22 | NEFT - SBIN0013183 - SALARY MAUR AWDHES<br>H - 33582922223 - AWDHESH SINGH       | N251222112079188 | 08/09/22 | 15,001.00 |  | 2,190,500.15 |
| 08/09/22 | NEFT - UBIN0577723 - SALARY MAUR VISHAN<br>U - 777202010002126 - VISHANU KUMAR-2 | N251222112079192 | 08/09/22 | 15,001.00 |  | 2,175,499.15 |
| 08/09/22 | NEFT - SBIN0004463 - SALARY DOUB MAMTA<br>DE - 36843246803 - MAMTA DEVI          | N251222112079165 | 08/09/22 | 9,603.00  |  | 2,165,896.15 |
| 08/09/22 | NEFT - PUNB0523210 - SALARY DOUB SUSHIL<br>K - 52322191021064 - SUSHIL KUMAR     | N251222112079167 | 08/09/22 | 5,892.00  |  | 2,160,004.15 |
| 08/09/22 | NEFT - BKID0007714 - SALARY DOUB PANKAJ<br>- 771410510005968 - PANKAJ            | N251222112079170 | 08/09/22 | 20,402.00 |  | 2,139,602.15 |
| 08/09/22 | NEFT - UBIN0560294 - SALARY DOUB PRANSH<br>U - 602902010009738 - PRANSHU         | N251222112079172 | 08/09/22 | 11,024.00 |  | 2,128,578.15 |
| 08/09/22 | NEFT - ICIC0001127 - SALARY HILT CHANGE<br>J - 112701500724 - CHANGEJ KHAN       | N251222112079174 | 08/09/22 | 19,035.00 |  | 2,109,543.15 |
| 08/09/22 | NEFT - ICIC0000831 - SALARY HILT DESHPA<br>L - 083101506281 - DESHPAL SINGH      | N251222112079177 | 08/09/22 | 19,035.00 |  | 2,090,508.15 |

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| 08/09/22 | NEFT - SBIN0002459 - SALARY HILT LOKESH<br>S - 31536886566 - LOKESH SINGH       | N251222112079180 | 08/09/22 | 19,035.00 | 2,071,473.15 |
| 08/09/22 | NEFT - SBIN0001578 - SALARY HILT REETA<br>DE - 31115329796 - REETA DEVI         | N251222112079182 | 08/09/22 | 19,035.00 | 2,052,438.15 |
| 08/09/22 | NEFT - BKID0006073 - SALARY HILT INDER<br>MO - 607310110007097 - INDER MOHAN    | N251222112079184 | 08/09/22 | 14,351.00 | 2,038,087.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR VISHNU<br>M - 10033118295 - VISHNU MANDAL      | N251222112079195 | 08/09/22 | 19,031.00 | 2,019,056.15 |
| 08/09/22 | NEFT - SBIN0002566 - SALARY MAUR RAJESH<br>K - 31844102593 - RAJESH KUMAR       | N251222112079198 | 08/09/22 | 17,295.00 | 2,001,761.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAMESH<br>P - 10033114802 - RAMESH PATWAL      | N251222112079200 | 08/09/22 | 18,976.00 | 1,982,785.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR ABINES<br>H - 30005193855 - ABINESH KUMAR      | N251222112079203 | 08/09/22 | 12,073.00 | 1,970,712.15 |
| 08/09/22 | NEFT - PUNB0518910 - SALARY MAUR SHIV P<br>RA - 51892010011960 - SHIV PRASAD    | N251222112079206 | 08/09/22 | 15,696.00 | 1,955,016.15 |
| 08/09/22 | NEFT - BKID0007719 - SALARY MAUR DEEPAK<br>K - 771910110013049 - DEEPAK KUMAR-2 | N251222112079210 | 08/09/22 | 16,606.00 | 1,938,410.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SUNIL<br>KU - 10033134114 - SUNIL KUMAR        | N251222112079213 | 08/09/22 | 15,652.00 | 1,922,758.15 |
| 08/09/22 | NEFT - SBIN0001112 - SALARY MAUR PRAMOD<br>K - 31298455243 - PRAMOD KUMAR       | N251222112079216 | 08/09/22 | 16,215.00 | 1,906,543.15 |
| 08/09/22 | NEFT - IOBA0000408 - SALARY MAUR DIPAK<br>SI - 040801000033077 - DIPAK SINGH-1  | N251222112079221 | 08/09/22 | 7,738.00  | 1,898,805.15 |
| 08/09/22 | NEFT - PUNB0286100 - SALARY HILT RANJEE<br>T - 2861001500209132 - RANJEET       | N251222112079224 | 08/09/22 | 4,526.00  | 1,894,279.15 |
| 08/09/22 | NEFT - SBIN0004915 - SALARY MAUR GEETA<br>- 10174987649 - GEETA                 | N251222112079227 | 08/09/22 | 5,565.00  | 1,888,714.15 |
| 08/09/22 | NEFT - PSIB0021179 - SALARY MAUR JAGDIS<br>H - 11791000007656 - JAGDISH SINGH   | N251222112079231 | 08/09/22 | 15,607.00 | 1,873,107.15 |
| 08/09/22 | NEFT - UBIN0534463 - SALARY MAUR JASWAN<br>T - 344602010088698 - JASWANT SINGH  | N251222112079235 | 08/09/22 | 15,607.00 | 1,857,500.15 |

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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. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 08/09/22 | NEFT - PUNB0372300 - SALARY MAUR PARVIN<br>DE - 3723000100066073 - PARVINDER KUMAR | N251222112079237 | 08/09/22 | 15,696.00 | 1,841,804.15 |
| 08/09/22 | NEFT - UBIN0816442 - SALARY MAUR SHANI<br>KU - 164410100025635 - SHANI KUMAR       | N251222112079241 | 08/09/22 | 15,652.00 | 1,826,152.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR DINESH<br>C - 36696381984 - DINESH CHANDRA        | N251222112079243 | 08/09/22 | 16,562.00 | 1,809,590.15 |
| 08/09/22 | NEFT - SBIN0010440 - SALARY MAUR RAM KI<br>SH - 37579848197 - RAM KISHAN           | N251222112079246 | 08/09/22 | 15,652.00 | 1,793,938.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SUNDER<br>S - 10033137772 - SUNDER SINGH NEGI     | N251222112079248 | 08/09/22 | 18,240.00 | 1,775,698.15 |
| 08/09/22 | NEFT - KKBK0000958 - SALARY MAUR NANDAN<br>S - 3413231221 - NANDAN SINGH           | N251222112079252 | 08/09/22 | 15,167.00 | 1,760,531.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR PREM R<br>AM - 30002063307 - PREM RAM AGRI        | N251222112079255 | 08/09/22 | 19,084.00 | 1,741,447.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR PAPPU<br>SI - 36794069653 - PAPPU SINGH           | N251222112079258 | 08/09/22 | 15,740.00 | 1,725,707.15 |
| 08/09/22 | NEFT - BKID0ARYAGB - SALARY MAUR INDRES<br>H - 042810410000755 - INDRESH YADAV     | N251222112079260 | 08/09/22 | 15,447.00 | 1,710,260.15 |
| 08/09/22 | NEFT - SBIN0000592 - SALARY MAUR BEETU<br>- 34196714554 - BEETU                    | N251222112079262 | 08/09/22 | 4,195.00  | 1,706,065.15 |
| 08/09/22 | NEFT - BARB0NANGAL - SALARY MAUR DEEPIK<br>A - 40678100004302 - DEEPIKA BIST       | N251222112079263 | 08/09/22 | 15,447.00 | 1,690,618.15 |
| 08/09/22 | NEFT - KKBK0000811 - SALARY MAUR DEEPAK<br>- 4145830195 - DEEPAK                   | N251222112079265 | 08/09/22 | 15,509.00 | 1,675,109.15 |
| 08/09/22 | NEFT - UBIN0540358 - SALARY MAUR PAWAN<br>KU - 403502010019491 - PAWAN KUMAR-3     | N251222112079269 | 08/09/22 | 14,964.00 | 1,660,145.15 |
| 08/09/22 | NEFT - RATN0000270 - SALARY MAUR SANJAY<br>S - 000125681500203890 - SANJAY SINGH   | N251222112079271 | 08/09/22 | 15,751.00 | 1,644,394.15 |
| 08/09/22 | NEFT - SBIN0006537 - SALARY HILT AJAY K<br>UM - 11777868449 - AJAY KUMAR           | N251222112079274 | 08/09/22 | 3,684.00  | 1,640,710.15 |
| 08/09/22 | NEFT - KKBK0000172 - SALARY HILT DEEPAK<br>- 7611655520 - DEEPAK                   | N251222112079277 | 08/09/22 | 7,982.00  | 1,632,728.15 |

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 08/09/22 | NEFT - KKBK0004614 - SALARY HILT DHARME<br>ND - 5045528922 - DHARMENDRA DUBEY      | N251222112079280 | 08/09/22 | 18,480.00 | 1,614,248.15 |
| 08/09/22 | NEFT - BARB0SAKETX - SALARY HILT INDAL<br>SA - 29190100013037 - INDAL SAROJ        | N251222112079282 | 08/09/22 | 18,480.00 | 1,595,768.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR ROHITA<br>SH - 33340502555 - ROHITASH KUMAR       | N251222112079285 | 08/09/22 | 15,179.00 | 1,580,589.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR AJAY K<br>UM - 33609146785 - AJAY KUMAR           | N251222112079288 | 08/09/22 | 15,696.00 | 1,564,893.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR MANOJ<br>KU - 30004061909 - MANOJ KUMAR           | N251222112079290 | 08/09/22 | 15,046.00 | 1,549,847.15 |
| 08/09/22 | NEFT - UBIN0567787 - SALARY MAUR SANJU<br>- 677802010011801 - SANJU                | N251222112079292 | 08/09/22 | 15,471.00 | 1,534,376.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR TINKU<br>- 33894513703 - TINKU                    | N251222112079295 | 08/09/22 | 14,817.00 | 1,519,559.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR OM PRA<br>KA - 34747746480 - OM PRAKASH SHAH      | N251222112079298 | 08/09/22 | 15,607.00 | 1,503,952.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR ANAND<br>RA - 38264401046 - ANAND RAM             | N251222112079302 | 08/09/22 | 15,607.00 | 1,488,345.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR BABALU<br>- 20015455806 - BABALU                  | N251222112079305 | 08/09/22 | 17,197.00 | 1,471,148.15 |
| 08/09/22 | NEFT - SBIN0015060 - SALARY MAUR SONPAL<br>- 36227751147 - SONPAL                  | N251222112079309 | 08/09/22 | 15,652.00 | 1,455,496.15 |
| 08/09/22 | NEFT - MAHB0001306 - SALARY MAUR BANTI<br>KU - 60414363843 - BANTI KUMAR           | N251222112079312 | 08/09/22 | 15,652.00 | 1,439,844.15 |
| 08/09/22 | NEFT - IOBA0002149 - SALARY MAUR AVTAR<br>SI - 214901000004690 - AVTAR SINGH RAWAT | N251222112079315 | 08/09/22 | 17,197.00 | 1,422,647.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR KISHOR<br>S - 33539422653 - KISHOR SINGH BISHT    | N251222112079319 | 08/09/22 | 18,316.00 | 1,404,331.15 |
| 08/09/22 | NEFT - YESB0CMSNOC - SALARY MAUR RANJEE<br>T - 6999417259849 - RANJEET SINGH       | N251222112079322 | 08/09/22 | 15,696.00 | 1,388,635.15 |
| 08/09/22 | NEFT - SBIN0009538 - SALARY MAUR SURESH<br>S - 32557317983 - SURESH SINGH          | N251222112079324 | 08/09/22 | 15,785.00 | 1,372,850.15 |

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 08/09/22 | NEFT - UBIN0822680 - SALARY MAUR SHRI K<br>RI - 226810100029844 - SHRI KRISHAN      | N251222112079327 | 08/09/22 | 15,652.00 | 1,357,198.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RATH K<br>UM - 10033117440 - RATH KUMAR-1          | N251222112079329 | 08/09/22 | 16,577.00 | 1,340,621.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR BABITA<br>D - 40680774720 - BABITA DEVI            | N251222112079332 | 08/09/22 | 15,607.00 | 1,325,014.15 |
| 08/09/22 | NEFT - BKID0ARYAGB - SALARY MAUR SEEMA<br>- 126710410000762 - SEEMA                 | N251222112079336 | 08/09/22 | 15,652.00 | 1,309,362.15 |
| 08/09/22 | NEFT - SBIN0012697 - SALARY MAUR AJAY -<br>37241356437 - AJAY                       | N251222112079338 | 08/09/22 | 15,607.00 | 1,293,755.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR PRAKAS<br>H - 34171842199 - PRAKASH SINGH RAWAT    | N251222112079339 | 08/09/22 | 15,607.00 | 1,278,148.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR DEVEND<br>RA - 39988386377 - DEVENDRA KUMAR        | N251222112079343 | 08/09/22 | 15,001.00 | 1,263,147.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAKESH<br>K - 38616617967 - RAKESH KUMAR PAL       | N251222112079345 | 08/09/22 | 15,001.00 | 1,248,146.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR VIKASH<br>S - 34997806194 - VIKASH SINGH RAWAT     | N251222112079347 | 08/09/22 | 15,607.00 | 1,232,539.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RANJEE<br>T - 39478618301 - RANJEET SINGH BASERA   | N251222112079349 | 08/09/22 | 15,696.00 | 1,216,843.15 |
| 08/09/22 | NEFT - CNRB0000384 - SALARY MAUR TINNU<br>- 0384101129533 - TINNU                   | N251222112079352 | 08/09/22 | 15,696.00 | 1,201,147.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR BALAK<br>RA - 10033134828 - BALAK RAM              | N251222112079354 | 08/09/22 | 15,134.00 | 1,186,013.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR BRIJ M<br>OH - 37671309498 - BRIJ MOHAN            | N251222112079355 | 08/09/22 | 14,650.00 | 1,171,363.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR VIPIN<br>- 37231117650 - VIPIN                     | N251222112079357 | 08/09/22 | 15,046.00 | 1,156,317.15 |
| 08/09/22 | NEFT - SBIN0003969 - SALARY MAUR BHASKA<br>RA - 35976640690 - BHASKARANAND BAHUGUNA | N251222112079358 | 08/09/22 | 15,696.00 | 1,140,621.15 |
| 08/09/22 | NEFT - BARB0PREETV - SALARY MAUR BRIJEN<br>DE - 41540100004304 - BRIJENDER SINGH    | N251222112079360 | 08/09/22 | 15,498.00 | 1,125,123.15 |

### HDFC BANK LIMITED

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Nomination : Not Registered

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From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SATEND<br>RA - 34336425657 - SATENDRA SINGH      | N251222112079361 | 08/09/22 | 17,295.00 | 1,107,828.15 |
| 08/09/22 | NEFT - BARB0TRDGUR - SALARY MAUR MUKESH<br>K - 21260100018993 - MUKESH KUMAR      | N251222112079363 | 08/09/22 | 16,930.00 | 1,090,898.15 |
| 08/09/22 | NEFT - PUNB0021210 - SALARY MAUR PAWAN<br>KU - 02122281001106 - PAWAN KUMAR       | N251222112079365 | 08/09/22 | 16,863.00 | 1,074,035.15 |
| 08/09/22 | NEFT - PUNB0172500 - SALARY MAUR OM PRA<br>KA - 1725000105117367 - OM PRAKASH     | N251222112079366 | 08/09/22 | 11,181.00 | 1,062,854.15 |
| 08/09/22 | NEFT - BARB0TINDWA - SALARY MAUR RAMESH<br>K - 56610100003341 - RAMESH KUMAR      | N251222112079367 | 08/09/22 | 21,106.00 | 1,041,748.15 |
| 08/09/22 | NEFT - BARB0MANETA - SALARY MAUR AJEET<br>KU - 53528100000444 - AJEET KUMAR       | N251222112079368 | 08/09/22 | 14,250.00 | 1,027,498.15 |
| 08/09/22 | NEFT - SBIN0051204 - SALARY MAUR VIJAY<br>SH - 65222499026 - VIJAY SHAH           | N251222112079370 | 08/09/22 | 14,250.00 | 1,013,248.15 |
| 08/09/22 | NEFT - BARB0NANGAL - SALARY MAUR RAJ KU<br>MA - 40670100000135 - RAJ KUMAR        | N251222112079371 | 08/09/22 | 13,500.00 | 999,748.15   |
| 08/09/22 | NEFT - BARB0SOMESH - SALARY MAUR GOVIND<br>R - 53920100002882 - GOVIND RAM        | N251222112079375 | 08/09/22 | 14,250.00 | 985,498.15   |
| 08/09/22 | NEFT - CNRB0005081 - SALARY MAUR VIDYAN<br>AN - 5081108002067 - VIDYANAND         | N251222112079376 | 08/09/22 | 13,500.00 | 971,998.15   |
| 08/09/22 | NEFT - CBIN0280232 - SALARY MAUR DHURUV<br>YA - 4031366947 - DHURUV YADAV         | N251222112079378 | 08/09/22 | 10,500.00 | 961,498.15   |
| 08/09/22 | NEFT - SBIN0004552 - SALARY MAUR JITEND<br>ER - 37021579192 - JITENDER KUMAR      | N251222112079380 | 08/09/22 | 15,000.00 | 946,498.15   |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR ANITA<br>RA - 34773925388 - ANITA RAI            | N251222112079381 | 08/09/22 | 15,751.00 | 930,747.15   |
| 08/09/22 | NEFT - SBIN0031860 - SALARY MAUR SHOAIB<br>- 61201081921 - SHOAIB                 | N251222112079383 | 08/09/22 | 15,751.00 | 914,996.15   |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR VIKESH<br>Y - 20050217696 - VIKESH YADAV         | N251222112079394 | 08/09/22 | 18,310.00 | 896,686.15   |
| 08/09/22 | NEFT - SBIN0030410 - SALARY MAUR SANJEE<br>V - 32204632590 - SANJEEV KUMAR MEVATI | N251222112079395 | 08/09/22 | 16,109.00 | 880,577.15   |

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|----------|--|------------------|----------|-----------|------------|
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAJ KU<br>MA - 30879904264 - RAJ KUMAR-2                | N251222112079396 | 08/09/22 | 16,357.00 | 864,220.15 |
| 08/09/22 | NEFT - KARB0000550 - SALARY MAUR MONIKA<br>- 5502500101485901 - MONIKA                   | N251222112079399 | 08/09/22 | 15,492.00 | 848,728.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR PAWAN<br>KU - 34819064430 - PAWAN KUMAR-1               | N251222112079400 | 08/09/22 | 15,447.00 | 833,281.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR MITHLE<br>SH - 34185607056 - MITHLESH                   | N251222112079401 | 08/09/22 | 15,796.00 | 817,485.15 |
| 08/09/22 | NEFT - UBIN0904520 - SALARY MAUR SIDHAR<br>TH - 520101243140203 - SIDHARTH               | N251222112079402 | 08/09/22 | 16,055.00 | 801,430.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR PRIYAN<br>KA - 36573278717 - PRIYANKA                   | N251222112079384 | 08/09/22 | 15,295.00 | 786,135.15 |
| 08/09/22 | NEFT - PUNB0307500 - SALARY MAUR MANISH<br>K - 3075000101770225 - MANISH KUMAR GUP<br>TA | N251222112079387 | 08/09/22 | 15,447.00 | 770,688.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RITA B<br>OR - 34789273309 - RITA BORA                  | N251222112079388 | 08/09/22 | 15,536.00 | 755,152.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SANJEE<br>T - 20007490384 - SANJEET MANDAL              | N251222112079392 | 08/09/22 | 15,796.00 | 739,356.15 |
| 08/09/22 | NEFT - PUNB0799100 - SALARY MAUR SONU K<br>UM - 7991000400020923 - SONU KUMAR            | N251222112079406 | 08/09/22 | 15,492.00 | 723,864.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR NAVNEE<br>T - 34861266731 - NAVNEET KUMAR               | N251222112079409 | 08/09/22 | 15,751.00 | 708,113.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR MANVEE<br>R - 34800919997 - MANVEER SINGH               | N251222112079411 | 08/09/22 | 15,447.00 | 692,666.15 |
| 08/09/22 | NEFT - SBIN0017634 - SALARY MAUR RAJ KU<br>MA - 33861866985 - RAJ KUMAR-3                | N251222112079412 | 08/09/22 | 15,751.00 | 676,915.15 |
| 08/09/22 | NEFT - CNRB0000157 - SALARY MAUR SUNIL<br>- 0157101032190 - SUNIL                        | N251222112079414 | 08/09/22 | 15,447.00 | 661,468.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RATNES<br>H - 31833764232 - RATNESH KUMAR               | N251222112079417 | 08/09/22 | 23,077.00 | 638,391.15 |
| 08/09/22 | NEFT - SBIN0007980 - SALARY MAUR SANTUN  | N251222112079419 | 08/09/22 | 16,661.00 | 621,730.15 |

### 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. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
|          | U - 34867372890 - SANTUNU KUMAR RAUT  |                  |          |           |            |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SANJAY<br>K - 36692889731 - SANJAY KUMAR         | N251222112079423 | 08/09/22 | 12,767.00 | 608,963.15 |
| 08/09/22 | NEFT - SBIN0032182 - SALARY MAUR POONAM<br>D - 30040006524 - POONAM DEVI          | N251222112079426 | 08/09/22 | 15,447.00 | 593,516.15 |
| 08/09/22 | NEFT - SBIN0001679 - SALARY MAUR DINESH<br>S - 33814021137 - DINESH SINGH         | N251222112079429 | 08/09/22 | 15,751.00 | 577,765.15 |
| 08/09/22 | NEFT - PUNB0016200 - SALARY MAUR RAVI R<br>AM - 0162001500003015 - RAVI RAM       | N251222112079433 | 08/09/22 | 15,447.00 | 562,318.15 |
| 08/09/22 | NEFT - UBIN0810894 - SALARY MAUR DILIP<br>- 108910100034721 - DILIP               | N251222112079435 | 08/09/22 | 15,447.00 | 546,871.15 |
| 08/09/22 | NEFT - IDIB000K568 - SALARY MAUR BHANU<br>MA - 59164727000 - BHANU MANDAL         | N251222112079437 | 08/09/22 | 15,751.00 | 531,120.15 |
| 08/09/22 | NEFT - PUNB0020000 - SALARY MAUR RAJEND<br>RA - 0200001700011563 - RAJENDRA       | N251222112079438 | 08/09/22 | 15,751.00 | 515,369.15 |
| 08/09/22 | NEFT - BARB0SHAALL - SALARY MAUR PAWAN<br>KU - 50618100002949 - PAWAN KUMAR YADAV | N251222112079440 | 08/09/22 | 15,447.00 | 499,922.15 |
| 08/09/22 | NEFT - PUNB0208400 - SALARY MAUR SURAJ<br>KU - 2084001700031529 - SURAJ KUMAR     | N251222112079442 | 08/09/22 | 16,278.00 | 483,644.15 |
| 08/09/22 | NEFT - UTIB0000049 - SALARY MAUR VIJAY<br>KU - 916010049122605 - VIJAY KUMAR      | N251222112079445 | 08/09/22 | 15,492.00 | 468,152.15 |
| 08/09/22 | NEFT - KKBK0000214 - SALARY MAUR SURAJ<br>PR - 3945232178 - SURAJ PRAKASH         | N251222112079447 | 08/09/22 | 15,447.00 | 452,705.15 |
| 08/09/22 | NEFT - BDBL0001905 - SALARY MAUR AKSHAY<br>K - 50180006961012 - AKSHAY KUMAR      | N251222112079449 | 08/09/22 | 15,447.00 | 437,258.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RABI M<br>AN - 41207688644 - RABI MANDAL         | N251222112079450 | 08/09/22 | 14,930.00 | 422,328.15 |
| 08/09/22 | NEFT - BKID0006069 - SALARY MAUR BAL KI<br>SH - 606910110021216 - BAL KISHORE     | N251222112079452 | 08/09/22 | 18,177.00 | 404,151.15 |
| 08/09/22 | NEFT - ICIC0006294 - SALARY MAUR JEETU<br>KU - 629401576221 - JEETU KUMAR         | N251222112079454 | 08/09/22 | 15,840.00 | 388,311.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAVIND   | N251222112079456 | 08/09/22 | 15,813.00 | 372,498.15 |

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JOINT HOLDERS :

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From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
| 08/09/22 | ER - 35002260184 - RAVINDER KUMAR  | N251222112079458 | 08/09/22 | 15,447.00 | 357,051.15 |
| 08/09/22 | NEFT - PUNB0460700 - SALARY MAUR PREETA<br>M - 01772121034682 - PREETAM      | N251222112079458 | 08/09/22 | 15,447.00 | 357,051.15 |
| 08/09/22 | NEFT - IDIB000D008 - SALARY MAUR PRIYA<br>SH - 6647802905 - PRIYA SHARMA     | N251222112079460 | 08/09/22 | 15,536.00 | 341,515.15 |
| 08/09/22 | NEFT - SBIN0007248 - SALARY MAUR ANJANA<br>- 39326553185 - ANJANA            | N251222112079462 | 08/09/22 | 12,723.00 | 328,792.15 |
| 08/09/22 | NEFT - IDIB000E511 - SALARY MAUR KARAN<br>PA - 59138143071 - KARAN PAL       | N251222112079465 | 08/09/22 | 15,751.00 | 313,041.15 |
| 08/09/22 | NEFT - IDIB000S002 - SALARY MAUR ABHISH<br>EK - 6334974197 - ABHISHEK        | N251222112079466 | 08/09/22 | 16,357.00 | 296,684.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR MUKESH<br>K - 38920886104 - MUKESH KUMAR    | N251222112079468 | 08/09/22 | 14,841.00 | 281,843.15 |
| 08/09/22 | NEFT - BKID0007701 - SALARY MAUR MOHIT<br>- 770118210028434 - MOHIT          | N251222112079470 | 08/09/22 | 11,133.00 | 270,710.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SHYAMV<br>EE - 33738978374 - SHYAMVEER      | N251222112079472 | 08/09/22 | 15,652.00 | 255,058.15 |
| 08/09/22 | NEFT - SBIN0006585 - SALARY MAUR RAJEND<br>RA - 30892643850 - RAJENDRA KUMAR | N251222112079474 | 08/09/22 | 16,821.00 | 238,237.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR RAVI K<br>UM - 35309143666 - RAVI KUMAR     | N251222112079477 | 08/09/22 | 16,304.00 | 221,933.15 |
| 08/09/22 | NEFT - FDRL0001302 - SALARY MAUR RAJU K<br>UM - 13020100234189 - RAJU KUMAR  | N251222112079479 | 08/09/22 | 14,289.00 | 207,644.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR SHAKTI<br>S - 36598951481 - SHAKTI SINGH    | N251222112079481 | 08/09/22 | 15,001.00 | 192,643.15 |
| 08/09/22 | NEFT - SBIN0007411 - SALARY MAUR KHUSHA<br>L - 33876280394 - KHUSHAL SINGH   | N251222112079484 | 08/09/22 | 15,607.00 | 177,036.15 |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR CHETRA<br>M - 38734374856 - CHETRAM         | N251222112079486 | 08/09/22 | 15,607.00 | 161,429.15 |
| 08/09/22 | NEFT - PUNB0203900 - SALARY MAUR CHHOTE<br>L - 2039000100123032 - CHHOTE LAL | N251222112079489 | 08/09/22 | 9,900.00  | 151,529.15 |
| 08/09/22 | NEFT - SBIN0018577 - SALARY MAUR MANOHA                                      | N251222112079492 | 08/09/22 | 16,821.00 | 134,708.15 |

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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK  
Address : TOWER A,GF-02,  
GLOBAL BUSINESS PARK  
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City : GURGAON 122002  
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From : 01/09/2022

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### Statement of account

|          |   |                  |          |            |                          |
|----------|---|------------------|----------|------------|--------------------------|
|          | R - 36752067372 - MANOHAR SINGH   |                  |          |            |                          |
| 08/09/22 | NEFT - CNRB0000398 - SALARY MAUR OMVEER<br>- 110033390981 - OMVEER                                      | N251222112079494 | 08/09/22 | 16,215.00  | 118,493.15               |
| 08/09/22 | NEFT - SBIN0009368 - SALARY MAUR HARKES<br>H - 20124086105 - HARKESH SINGH                              | N251222112079496 | 08/09/22 | 15,785.00  | 102,708.15               |
| 08/09/22 | NEFT - SBIN0007659 - SALARY MAUR RAM GI<br>RI - 31806160221 - RAM GIRI                                  | N251222112079498 | 08/09/22 | 16,215.00  | 86,493.15                |
| 08/09/22 | 1891817120/TECHVATECHVENTURES   | 0000222519511649 | 08/09/22 | 30,150.00  | 56,343.15                |
| 09/09/22 | FT - CR - 02802320002565 - THE WESTIN GU<br>RGAON NEW DELHI A/U OF VHPL                                 | 0000000000374820 | 09/09/22 |            | 599,485.68<br>655,828.83 |
| 09/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV  | 0000000218845399 | 09/09/22 | 510,000.00 | 145,828.83               |
| 09/09/22 | NEFT CR-INDB0000006-HB ESTATE DEVELOPERS<br>LTD-AM ADMINISTRATIVE AND SECURITY SER-<br>INDBN09099845750 | INDBN09099845750 | 09/09/22 |            | 123,213.24<br>269,042.07 |
| 10/09/22 | NEFT - PUNB0500810 - SALARY JW MANOJ SI<br>NG - 50082121000324 - MANOJ SINGH CHAUHA<br>N                | N253222114963947 | 10/09/22 | 17,915.00  | 251,127.07               |
| 10/09/22 | NEFT - UBIN0569755 - SALARY JW SARVESH<br>KU - 697502010007182 - SARVESH KUMAR                          | N253222114963949 | 10/09/22 | 17,915.00  | 233,212.07               |
| 10/09/22 | NEFT - PUNB0364300 - SALARY JW RAJESH K<br>UM - 1841001500043988 - RAJESH KUMAR                         | N253222114963951 | 10/09/22 | 17,915.00  | 215,297.07               |
| 10/09/22 | NEFT - PUNB0320900 - SALARY JW MOUSUMI<br>JA - 3209000100122668 - MOUSUMI JANA                          | N253222114963952 | 10/09/22 | 17,338.00  | 197,959.07               |
| 10/09/22 | NEFT - SBIN0002572 - SALARY TALW RAHUL<br>KU - 33542212368 - RAHUL KUMAR                                | N253222114963954 | 10/09/22 | 2,915.00   | 195,044.07               |
| 10/09/22 | NEFT - BARB0JAISBS - SALARY JW KM PRIYA<br>NK - 28070100019410 - KM PRIYANKA SAROJ                      | N253222114963955 | 10/09/22 | 17,915.00  | 177,129.07               |
| 10/09/22 | NEFT - SBIN0002410 - SALARY JW ARVIND K<br>UM - 31346521838 - ARVIND KUMAR                              | N253222114963957 | 10/09/22 | 17,915.00  | 159,214.07               |
| 10/09/22 | NEFT - KKBK0004583 - SALARY JW AKASH MA<br>UR - 5246616930 - AKASH MAURAYA                              | N253222114963959 | 10/09/22 | 17,915.00  | 141,299.07               |

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

|          |   |                            |          |           |            |            |
|----------|---|----------------------------|----------|-----------|------------|------------|
| 10/09/22 | NEFT - CNRB0009208 - SALARY TALW SHIVAM<br>K - 9208101004610 - SHIVAM KUMAR                                     | N253222114963960           | 10/09/22 | 22,592.00 |            | 118,707.07 |
| 10/09/22 | NEFT - BARB0CHANAK - SALARY JW JYOTI -<br>00940100022032 - JYOTI  | N253222114963963           | 10/09/22 | 17,338.00 |            | 101,369.07 |
| 11/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS   | 0000000351306467           | 11/09/22 | 40,000.00 |            | 61,369.07  |
| 11/09/22 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO<br>K YADAV   | 0000000355339427           | 11/09/22 | 50,000.00 |            | 11,369.07  |
| 12/09/22 | RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN<br>SE AC-AM ADMIN AND SECURITY SERVICES PVT<br>-KKBKR52022091200655077 | KKBKR52022091200<br>655077 | 12/09/22 |           | 593,165.00 | 604,534.07 |
| 12/09/22 | FT - CR - 50200027372771 - BEL CIBO HOSP<br>ITALITY PVT LTD   | 0000000000008120           | 12/09/22 |           | 199,520.00 | 804,054.07 |
| 12/09/22 | TXN AMT-183631-- CHQ USED-000107 CR - 5<br>0200067014946 - AYUSHI AND POONAM ESTATE<br>S LLP                    | 0000000000000000           | 12/09/22 |           | 33,850.00  | 837,904.07 |
| 12/09/22 | FT - SALARY LEEG MANOHAR - 12031050060<br>763 - MANOHAR LAL   | 0000000255153226           | 12/09/22 | 25,284.00 |            | 812,620.07 |
| 12/09/22 | FT - SALARY LEEG NAGENDER - 5010016987<br>6751 - NAGENDER SINGH   | 0000000255153227           | 12/09/22 | 24,493.00 |            | 788,127.07 |
| 12/09/22 | FT - SALARY LEEG LALAN SH - 0485105048<br>3907 - LALAN SHAH   | 0000000255153228           | 12/09/22 | 24,493.00 |            | 763,634.07 |
| 12/09/22 | FT - SALARY LEEG MAHAVIR - 50100090295<br>861 - MAHAVIR   | 0000000255153232           | 12/09/22 | 26,076.00 |            | 737,558.07 |
| 12/09/22 | FT - SALARY LEEG BHAGIRTH - 5010019773<br>9484 - BHAGIRTH SINGH SHEKAWAT  | 0000000255153246           | 12/09/22 | 17,302.00 |            | 720,256.07 |
| 12/09/22 | NEFT - PUNB0123810 - SALARY LEEG SUREND<br>ER - 12382041151190 - SURENDER SINGH                                 | N255222116987942           | 12/09/22 | 25,284.00 |            | 694,972.07 |
| 12/09/22 | NEFT - PUNB0123810 - SALARY LEEG PRADEE<br>P - 12382041150797 - PRADEEP KUMAR                                   | N255222116987948           | 12/09/22 | 18,101.00 |            | 676,871.07 |
| 12/09/22 | NEFT - BKID0ARYAGB - SALARY LEEG BRIJES<br>H - 142310110002018 - BRIJESH KUMAR                                  | N255222116987945           | 12/09/22 | 18,939.00 |            | 657,932.07 |

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From : 01/09/2022

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|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
| 12/09/22 | NEFT - SBIN0010649 - SALARY LEEG MANOJ<br>BI - 34900262393 - MANOJ BISHT                  | N255222116987951 | 12/09/22 | 24,493.00 | 633,439.07 |
| 12/09/22 | NEFT - FDRL0002275 - SALARY LEEG SANDEE<br>P - 22750100020639 - SANDEEP KUMAR             | N255222116987955 | 12/09/22 | 24,493.00 | 608,946.07 |
| 12/09/22 | NEFT - IDIB000K528 - SALARY LEEG RAJ KU<br>MA - 50033324174 - RAJ KUMAR                   | N255222116987958 | 12/09/22 | 23,694.00 | 585,252.07 |
| 12/09/22 | NEFT - IBKL0000894 - SALARY LEEG YASHPA<br>L - 0894104000051828 - YASHPAL BAGHEL          | N255222116987961 | 12/09/22 | 24,493.00 | 560,759.07 |
| 12/09/22 | NEFT - PUNB0333000 - SALARY LEEG AJEET<br>SI - 3330000101008593 - AJEET SINGH             | N255222116987966 | 12/09/22 | 24,493.00 | 536,266.07 |
| 12/09/22 | NEFT - PUNB0123810 - SALARY LEEG ANIL K<br>UM - 12382041151565 - ANIL KUMAR               | N255222116987970 | 12/09/22 | 25,284.00 | 510,982.07 |
| 12/09/22 | NEFT - ICIC0000021 - SALARY LEEG SUMIT<br>RA - 002101606848 - SUMIT RAWAT                 | N255222116987972 | 12/09/22 | 26,076.00 | 484,906.07 |
| 12/09/22 | NEFT - UBIN0551775 - SALARY LEEG RATHNA<br>M - 493702010016221 - RATHNAM ANTHONY          | N255222116987975 | 12/09/22 | 25,284.00 | 459,622.07 |
| 12/09/22 | NEFT - ICIC0006618 - SALARY LEEG PRAVEE<br>N - 661801700321 - PRAVEEN KUMAR               | N255222116987978 | 12/09/22 | 20,499.00 | 439,123.07 |
| 12/09/22 | NEFT - FDRL0007777 - SALARY LEEG ASHISH<br>K - 77770111186256 - ASHISH KUMAR TIWAR<br>I-2 | N255222116987983 | 12/09/22 | 26,076.00 | 413,047.07 |
| 12/09/22 | NEFT - IDIB000J031 - SALARY LEEG ANJEET<br>P - 6129463143 - ANJEET PAL                    | N255222116987988 | 12/09/22 | 26,076.00 | 386,971.07 |
| 12/09/22 | NEFT - PUNB0220200 - SALARY LEEG RAVI -<br>2202001506246785 - RAVI                        | N255222116987992 | 12/09/22 | 24,493.00 | 362,478.07 |
| 12/09/22 | NEFT - IDIB000M255 - SALARY LEEG NARESH<br>D - 7042209129 - NARESH DATTA                  | N255222116987996 | 12/09/22 | 24,493.00 | 337,985.07 |
| 12/09/22 | NEFT - SBIN0061213 - SALARY LEEG SHYAM<br>- 33624095060 - SHYAM                           | N255222116988000 | 12/09/22 | 13,307.00 | 324,678.07 |
| 12/09/22 | NEFT - SBIN0011869 - SALARY LEEG PRAVES<br>H - 33033679103 - PRAVESH                      | N255222116988004 | 12/09/22 | 22,873.00 | 301,805.07 |
| 12/09/22 | NEFT - BARB0KHAALI - SALARY LEEG SANJEE   | N255222116988008 | 12/09/22 | 11,243.00 | 290,562.07 |

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |                              |
|----------|--|------------------|----------|-----------|------------------------------|
|          | V - 25750100005132 - SANJEEV KUMAR   |                  |          |           |                              |
| 12/09/22 | NEFT - CNRB0000033 - SALARY LEEG NEKPAL<br>Y - 91452010037270 - NEKPAL YADAV                             | N255222116988012 | 12/09/22 | 11,243.00 | 279,319.07                   |
| 12/09/22 | NEFT - KARB0000280 - SALARY LEEG GAJEND<br>RA - 2802500100117501 - GAJENDRA KUMAR                        | N255222116988015 | 12/09/22 | 20,103.00 | 259,216.07                   |
| 12/09/22 | NEFT - CNRB0004300 - SALARY LEEG JUGEND<br>RA - 4300101002734 - JUGENDRA SINGH                           | N255222116988016 | 12/09/22 | 11,371.00 | 247,845.07                   |
| 12/09/22 | NEFT - UBIN0560880 - SALARY LEEG MUKESH<br>K - 608802010004577 - MUKESH KUMAR                            | N255222116988019 | 12/09/22 | 17,776.00 | 230,069.07                   |
| 12/09/22 | NEFT - DBSS0IN0811 - SALARY LEEG VIJAY<br>SI - 881008183202 - VIJAY SINGH                                | N255222116988022 | 12/09/22 | 20,103.00 | 209,966.07                   |
| 12/09/22 | NEFT - IDIB000K837 - SALARY LEEG SANTU<br>KU - 50091177275 - SANTU KUMAR                                 | N255222116988025 | 12/09/22 | 18,939.00 | 191,027.07                   |
| 12/09/22 | NEFT - SBIN0006618 - SALARY LEEG MAHEND<br>RA - 36891828329 - MAHENDRA                                   | N255222116988027 | 12/09/22 | 18,358.00 | 172,669.07                   |
| 12/09/22 | NEFT - UBIN0570362 - SALARY LEEG DINESH<br>K - 703602010012999 - DINESH KUMAR                            | N255222116988029 | 12/09/22 | 20,685.00 | 151,984.07                   |
| 12/09/22 | NEFT - KARB0000574 - SALARY LEEG OMVEER<br>- 5742500100823501 - OMVEER                                   | N255222116988031 | 12/09/22 | 19,522.00 | 132,462.07                   |
| 12/09/22 | NEFT - SBIN0017175 - SALARY LEEG RAHUL<br>KU - 20242417951 - RAHUL KUMAR                                 | N255222116988033 | 12/09/22 | 20,103.00 | 112,359.07                   |
| 12/09/22 | NEFT - PUNB0649000 - SALARY LEEG YOGEND<br>R - 6490000100079709 - YOGENDR KUMAR                          | N255222116988035 | 12/09/22 | 18,939.00 | 93,420.07                    |
| 12/09/22 | NEFT - KKBK0000220 - SALARY LEEG AASHIS<br>H - 3412257178 - AASHISH                                      | N255222116988039 | 12/09/22 | 24,493.00 | 68,927.07                    |
| 12/09/22 | NEFT - CBIN0282956 - SALARY LEEG SATYAP<br>RA - 3593179910 - SATYAPRAKASH                                | N255222116988036 | 12/09/22 | 19,522.00 | 49,405.07                    |
| 12/09/22 | NEFT CR-YESB0000402-AMBIENCE HOTELS AND<br>RESORTS PV-AM ADMIN AND SECURITY SERVICE<br>S-YESB22552329357 | 0YESB22552329357 | 12/09/22 |           | 814,076.00<br>863,481.07     |
| 12/09/22 | CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR<br>PORT HOTEL P LTD :ICICI BANKING CORPORAT                     | 0000000000006248 | 13/09/22 |           | 1,237,267.00<br>2,100,748.07 |

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| 12/09/22 | ION LTD  |                  |          |           |           |              |
|----------|--|------------------|----------|-----------|-----------|--------------|
| 12/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV                           | 0000000380866793 | 12/09/22 |           | 90,000.00 | 2,190,748.07 |
| 12/09/22 | FT - SALARY WEST BHAGIRTH - 5010019773<br>9484 - BHAGIRTH SINGH SHEKAWAT | 0000000255269742 | 12/09/22 | 2,282.00  |           | 2,188,466.07 |
| 12/09/22 | FT - SALARY WEST PARSHURA - 5010015914<br>1870 - PARSHURAM THAKUR        | 0000000255269744 | 12/09/22 | 16,347.00 |           | 2,172,119.07 |
| 12/09/22 | FT - SALARY WEST MOHAN SI - 5010003321<br>5820 - MOHAN SINGH             | 0000000255269756 | 12/09/22 | 14,276.00 |           | 2,157,843.07 |
| 12/09/22 | FT - SALARY WEST JITENDRA - 5010003183<br>3670 - JITENDRA KUMAR RAI      | 0000000255269759 | 12/09/22 | 16,347.00 |           | 2,141,496.07 |
| 12/09/22 | FT - SALARY FORT SUDARSHA - 5010015969<br>2438 - SUDARSHAN KUMAR         | 0000000255269791 | 12/09/22 | 15,585.00 |           | 2,125,911.07 |
| 12/09/22 | FT - SALARY FORT HEMA NAN - 5010006632<br>1548 - HEMA NAND JHA           | 0000000255269796 | 12/09/22 | 15,488.00 |           | 2,110,423.07 |
| 12/09/22 | FT - SALARY FORT VIKESH Y - 5010032791<br>8479 - VIKESH YADAV            | 0000000255269798 | 12/09/22 | 499.00    |           | 2,109,924.07 |
| 12/09/22 | FT - SALARY FORT INDRESH - 50100522769<br>925 - INDRESH KUMAR            | 0000000255269799 | 12/09/22 | 18,352.00 |           | 2,091,572.07 |
| 12/09/22 | FT - SALARY FORT ROHIT KU - 5010048547<br>3629 - ROHIT KUMAR             | 0000000255269800 | 12/09/22 | 16,103.00 |           | 2,075,469.07 |
| 12/09/22 | FT - SALARY FORT NEERAJ K - 5010052276<br>9708 - NEERAJ KUMAR            | 0000000255269802 | 12/09/22 | 16,771.00 |           | 2,058,698.07 |
| 12/09/22 | FT - SALARY FORT HARIOM - 501004854736<br>29 - HARIOM                    | 0000000255269803 | 12/09/22 | 1,165.00  |           | 2,057,533.07 |
| 12/09/22 | FT - SALARY FORT ARJESH - 501005227694<br>28 - ARJESH                    | 0000000255269804 | 12/09/22 | 12,025.00 |           | 2,045,508.07 |
| 12/09/22 | FT - SALARY FORT UPENDRA - 50100522769<br>135 - UPENDRA YADAV            | 0000000255269805 | 12/09/22 | 6,110.00  |           | 2,039,398.07 |
| 12/09/22 | FT - SALARY FORT ANOOP KU - 5010052276<br>9415 - ANOOP KUMAR             | 0000000255269806 | 12/09/22 | 16,006.00 |           | 2,023,392.07 |
| 12/09/22 | FT - SALARY FORT MANISH - 501005227693                                   | 0000000255269807 | 12/09/22 | 12,557.00 |           | 2,010,835.07 |

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| 12/09/22 | 65 - MANISH<br>FT - SALARY FORT MOHIT KU - 5010048547<br>3629 - MOHIT KUMAR                  | 0000000255269811 | 12/09/22 | 1,576.00  | 2,009,259.07 |
| 12/09/22 | FT - SALARY FORT DINESH K - 5010032791<br>8479 - DINESH KUMAR                                | 0000000255269814 | 12/09/22 | 499.00    | 2,008,760.07 |
| 12/09/22 | FT - SALARY FORT RANJEET - 50100327918<br>479 - RANJEET SINGH                                | 0000000255269815 | 12/09/22 | 1,022.00  | 2,007,738.07 |
| 12/09/22 | FT - SALARY FORT ABHIMANY - 5010032791<br>8479 - ABHIMANYU                                   | 0000000255269816 | 12/09/22 | 5,212.00  | 2,002,526.07 |
| 12/09/22 | FT - SALARY FORT KULDEEP - 50100327918<br>479 - KULDEEP YADAV                                | 0000000255269817 | 12/09/22 | 499.00    | 2,002,027.07 |
| 12/09/22 | FT - SALARY FORT RAMIND - 501003279184<br>79 - RAMIND  | 0000000255269820 | 12/09/22 | 499.00    | 2,001,528.07 |
| 12/09/22 | NEFT - SBIN0002056 - SALARY LEEG SUKESH<br>Y - 35597204765 - SUKESH YADAV                    | N255222117260447 | 12/09/22 | 18,939.00 | 1,982,589.07 |
| 12/09/22 | NEFT - BARB0SOHNAR - SALARY LEEG ATABUR<br>R - 33718100004491 - ATABUR RAHMAN                | N255222117260452 | 12/09/22 | 9,624.00  | 1,972,965.07 |
| 12/09/22 | NEFT - SBIN0006618 - SALARY LEEG RAMNAR<br>ES - 32318051618 - RAMNARESH                      | N255222117260454 | 12/09/22 | 20,103.00 | 1,952,862.07 |
| 12/09/22 | NEFT - PUNB0733300 - SALARY LEEG SUMIT<br>KU - 7333001700021405 - SUMIT KUMAR                | N255222117260457 | 12/09/22 | 19,522.00 | 1,933,340.07 |
| 12/09/22 | NEFT - SBIN0032318 - SALARY WEST SANJAY<br>K - 38216241985 - SANJAY KUMAR SOLANKI            | N255222117260459 | 12/09/22 | 15,320.00 | 1,918,020.07 |
| 12/09/22 | NEFT - KKBK0000177 - SALARY WEST VINEET<br>K - 1512958919 - VINEET KUMAR SHARMA              | N255222117260461 | 12/09/22 | 14,799.00 | 1,903,221.07 |
| 12/09/22 | NEFT - SIBL0000419 - SALARY WEST RAKESH<br>K - 0419053000001104 - RAKESH KUMAR CHA<br>UDHARY | N255222117260463 | 12/09/22 | 13,756.00 | 1,889,465.07 |
| 12/09/22 | NEFT - SBIN0011482 - SALARY LEEG NAREND<br>RA - 34928090794 - NARENDRA SINGH                 | N255222117260466 | 12/09/22 | 14,282.00 | 1,875,183.07 |
| 12/09/22 | NEFT - SBIN0001060 - SALARY LEEG RAGHBE<br>ND - 34838793482 - RAGHBENDRA SINGH               | N255222117260470 | 12/09/22 | 20,103.00 | 1,855,080.07 |

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|----------|---|------------------|----------|-----------|--------------|
| 12/09/22 | NEFT - BKID0007260 - SALARY LEEG VIJAY<br>KU - 726018210009498 - VIJAY KUMAR(ETA)         | N255222117260473 | 12/09/22 | 18,358.00 | 1,836,722.07 |
| 12/09/22 | NEFT - UCBA0002156 - SALARY LEEG MOHIT<br>SH - 21560110027400 - MOHIT SHARMA              | N255222117260476 | 12/09/22 | 18,939.00 | 1,817,783.07 |
| 12/09/22 | NEFT - KKBK0000177 - SALARY LEEG JAI SI<br>NG - 4445438558 - JAI SINGH                    | N255222117260478 | 12/09/22 | 18,358.00 | 1,799,425.07 |
| 12/09/22 | NEFT - SBIN0000675 - SALARY FORT AVNISH<br>K - 33487279709 - AVNISH KUMAR                 | N255222117260449 | 12/09/22 | 2,069.00  | 1,797,356.07 |
| 12/09/22 | NEFT - BARB0BUPGBX - SALARY LEEG RAJ KA<br>RA - 58240100005671 - RAJ KARAN                | N255222117260480 | 12/09/22 | 4,383.00  | 1,792,973.07 |
| 12/09/22 | NEFT - SBIN0002431 - SALARY LEEG MANOJ<br>- 55148928862 - MANOJ                           | N255222117260484 | 12/09/22 | 4,383.00  | 1,788,590.07 |
| 12/09/22 | NEFT - SBIN0001281 - SALARY LEEG NIRMAL<br>- 34914345389 - NIRMAL                         | N255222117260487 | 12/09/22 | 2,636.00  | 1,785,954.07 |
| 12/09/22 | NEFT - SBIN0017652 - SALARY LEEG SUNIL<br>SH - 39582679602 - SUNIL SHARMA                 | N255222117260489 | 12/09/22 | 7,877.00  | 1,778,077.07 |
| 12/09/22 | NEFT - YESB0000066 - SALARY LEEG KRISHA<br>NA - 006691800126358 - KRISHANAVEER SING<br>H  | N255222117260492 | 12/09/22 | 8,358.00  | 1,769,719.07 |
| 12/09/22 | NEFT - SBIN0014460 - SALARY WEST RADHEY<br>S - 33374918703 - RADHEY SHYAM SHARMA          | N255222117260494 | 12/09/22 | 13,234.00 | 1,756,485.07 |
| 12/09/22 | NEFT - SBIN0010329 - SALARY WEST SHREE<br>BH - 33110931407 - SHREE BHAGWAN                | N255222117260498 | 12/09/22 | 14,276.00 | 1,742,209.07 |
| 12/09/22 | NEFT - PUNB0657100 - SALARY WEST KALIDA<br>SS - 6571000100093299 - KALIDASS MATHEW        | N255222117260503 | 12/09/22 | 14,276.00 | 1,727,933.07 |
| 12/09/22 | NEFT - PUNB0465500 - SALARY WEST BRIJES<br>H - 4655000100008256 - BRIJESH KUMAR YAD<br>AV | N255222117260508 | 12/09/22 | 16,347.00 | 1,711,586.07 |
| 12/09/22 | NEFT - SBIN0016106 - SALARY WEST ANAND<br>- 20281519593 - ANAND                           | N255222117260510 | 12/09/22 | 11,147.00 | 1,700,439.07 |
| 12/09/22 | NEFT - BARB0TRDUJW - SALARY WEST SANDEE<br>P - 21440100012800 - SANDEEP PHALSWAL          | N255222117260514 | 12/09/22 | 13,234.00 | 1,687,205.07 |

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|----------|---|------------------|----------|-----------|--------------|
| 12/09/22 | NEFT - PUNB0971400 - SALARY WEST DILIP<br>KU - 0112000400516891 - DILIP KUMAR       | N255222117260517 | 12/09/22 | 10,106.00 | 1,677,099.07 |
| 12/09/22 | NEFT - CNRB0018220 - SALARY WEST RAJEND<br>ER - 82202200080480 - RAJENDER KUMAR     | N255222117260519 | 12/09/22 | 16,347.00 | 1,660,752.07 |
| 12/09/22 | NEFT - PUNB0126510 - SALARY WEST DHARAM<br>BI - 12652191012437 - DHARAMBIR SINGH    | N255222117260522 | 12/09/22 | 6,977.00  | 1,653,775.07 |
| 12/09/22 | NEFT - SBIN0016239 - SALARY WEST HARKES<br>H - 33099210770 - HARKESH SINGH          | N255222117260523 | 12/09/22 | 16,347.00 | 1,637,428.07 |
| 12/09/22 | NEFT - SIBL0000419 - SALARY WEST VISHNU<br>B - 0419053000007772 - VISHNU BAHADUR    | N255222117260526 | 12/09/22 | 15,842.00 | 1,621,586.07 |
| 12/09/22 | NEFT - BARB0TRDUJW - SALARY WEST NAREND<br>ER - 21440100011271 - NARENDER KUMAR     | N255222117260529 | 12/09/22 | 15,842.00 | 1,605,744.07 |
| 12/09/22 | NEFT - PUNB0241500 - SALARY WEST VINAY<br>KU - 2415000100095407 - VINAY KUMAR       | N255222117260532 | 12/09/22 | 16,347.00 | 1,589,397.07 |
| 12/09/22 | NEFT - PUNB0760300 - SALARY WEST RAKESH<br>VE - 163001700014526 - RAKESHVERMA       | N255222117260533 | 12/09/22 | 4,368.00  | 1,585,029.07 |
| 12/09/22 | NEFT - SBIN0031132 - SALARY WEST SUNIL<br>KU - 40882598007 - SUNIL KUMAR NAT        | N255222117260536 | 12/09/22 | 16,347.00 | 1,568,682.07 |
| 12/09/22 | NEFT - SBIN0031880 - SALARY WEST SANDEE<br>P - 51106653995 - SANDEEP KUMAR SHARMA-2 | N255222117260539 | 12/09/22 | 15,320.00 | 1,553,362.07 |
| 12/09/22 | NEFT - BARB0SECGUR - SALARY WEST ANIL M<br>IS - 44370100003571 - ANIL MISHRA        | N255222117260544 | 12/09/22 | 17,358.00 | 1,536,004.07 |
| 12/09/22 | NEFT - SBIN0008442 - SALARY WEST DEEN M<br>OH - 10341707813 - DEEN MOHAMMAD         | N255222117260545 | 12/09/22 | 17,862.00 | 1,518,142.07 |
| 12/09/22 | NEFT - KKBK0000181 - SALARY WEST PAWAN<br>- 7413024876 - PAWAN                      | N255222117260548 | 12/09/22 | 10,627.00 | 1,507,515.07 |
| 12/09/22 | NEFT - MAHB0001306 - SALARY WEST HARISH<br>C - 68003116382 - HARISH CHANDRA         | N255222117260550 | 12/09/22 | 15,320.00 | 1,492,195.07 |
| 12/09/22 | NEFT - UBIN0917613 - SALARY WEST SABIR<br>HU - 520101052373157 - SABIR HUSSAIN      | N255222117260553 | 12/09/22 | 3,848.00  | 1,488,347.07 |
| 12/09/22 | NEFT - PUNB0164100 - SALARY WEST RAMBAB<br>OO - 1641000100093432 - RAMBABOO         | N255222117260556 | 12/09/22 | 14,799.00 | 1,473,548.07 |

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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. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 12/09/22 | NEFT - BARB0SALRAE - SALARY WEST PARMOD<br>K - 19570100023325 - PARMOD KUMAR             | N255222117260558 | 12/09/22 | 15,842.00 | 1,457,706.07 |
| 12/09/22 | NEFT - PUNB0092800 - SALARY WEST AJAHAR<br>UL - 0928001700425301 - AJAHARUL ISLAM        | N255222117260566 | 12/09/22 | 9,160.00  | 1,448,546.07 |
| 12/09/22 | NEFT - SBIN0001262 - SALARY FORT JITEND<br>RA - 11104648341 - JITENDRA PRASAD TIWAR<br>I | N255222117260572 | 12/09/22 | 22,812.00 | 1,425,734.07 |
| 12/09/22 | NEFT - SBIN0000222 - SALARY FORT DHANES<br>WA - 30827167151 - DHANESWAR PRADHAN          | N255222117260577 | 12/09/22 | 21,374.00 | 1,404,360.07 |
| 12/09/22 | NEFT - CBIN0283618 - SALARY FORT PREM P<br>AL - 3427846639 - PREM PAL GAUTAM             | N255222117260581 | 12/09/22 | 16,850.00 | 1,387,510.07 |
| 12/09/22 | NEFT - YESB0000002 - SALARY FORT JAI KI<br>SH - 000251100014960 - JAI KISHAN SINGH       | N255222117260587 | 12/09/22 | 14,561.00 | 1,372,949.07 |
| 12/09/22 | NEFT - ICIC0001262 - SALARY FORT ASIT K<br>UM - 349601504462 - ASIT KUMAR                | N255222117260592 | 12/09/22 | 15,643.00 | 1,357,306.07 |
| 12/09/22 | NEFT - BARB0SHIKHO - SALARY FORT SUNIL<br>KU - 29220100006157 - SUNIL KUMAR              | N255222117260597 | 12/09/22 | 15,122.00 | 1,342,184.07 |
| 12/09/22 | NEFT - PUNB0522510 - SALARY FORT AJEET<br>KU - 52252041014109 - AJEET KUMAR              | N255222117260600 | 12/09/22 | 21,500.00 | 1,320,684.07 |
| 12/09/22 | NEFT - SBIN0014930 - SALARY FORT DEEWAN<br>C - 31882778407 - DEEWAN CHAND                | N255222117260605 | 12/09/22 | 81.00     | 1,320,603.07 |
| 12/09/22 | NEFT - CBIN0280032 - SALARY FORT PRABHA<br>T - 4001610574 - PRABHAT KUMAR                | N255222117260609 | 12/09/22 | 15,979.00 | 1,304,624.07 |
| 12/09/22 | NEFT - YESB0000716 - SALARY FORT RABISH<br>K - 071691900025070 - RABISH KUMAR            | N255222117260612 | 12/09/22 | 17,352.00 | 1,287,272.07 |
| 12/09/22 | NEFT - YESB0000172 - SALARY FORT MONIKA<br>D - 017291900037810 - MONIKA DEWAN            | N255222117260618 | 12/09/22 | 7,003.00  | 1,280,269.07 |
| 12/09/22 | NEFT - YESB0000716 - SALARY FORT BOBI K<br>UM - 071691900044862 - BOBI KUMAR             | N255222117260621 | 12/09/22 | 4,736.00  | 1,275,533.07 |
| 12/09/22 | NEFT - CNRB0001380 - SALARY FORT MOHIT<br>YA - 1380120000276 - MOHIT YADAV               | N255222117260625 | 12/09/22 | 5,212.00  | 1,270,321.07 |
| 12/09/22 | NEFT - FINO0001044 - SALARY FORT KISHNA  | N255222117260629 | 12/09/22 | 2,593.00  | 1,267,728.07 |

### HDFC BANK LIMITED

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### Statement of account

| Date     | Description   | Account No       | Debit Date | Debit Amount | Credit Amount |
|----------|---|------------------|------------|--------------|---------------|
| 12/09/22 | K - 20187445372 - KISHNA KUMAR<br>NEFT - IDIB000A598 - SALARY LEEG VISHAL<br>- 7032190027 - VISHAL            | N255222117260632 | 12/09/22   | 18,358.00    | 1,249,370.07  |
| 12/09/22 | NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY<br>MANAGEMENT PR-AM ADMIN AND SECURITY SER<br>VICES-AXIC222554417111 | AXIC222554417111 | 12/09/22   |              | 35,434.00     |
| 12/09/22 | NEFT RETURN-ACCOUNT DOES NOT EXIST-RAKES<br>HVERMA-PNBH222559701458   | N255222117260533 | 12/09/22   | 4,368.00     | 1,289,172.07  |
| 13/09/22 | FT - CR - 50200046481458 - FORTUNE GLOBA<br>L EXPENSE A/C A U/O SGHPL   | 000000000001336  | 13/09/22   |              | 535,344.00    |
| 13/09/22 | NEFT - YESB0000002 - SALARY VIVA SUPHOD<br>EE - 000290200138406 - SUPHODEEP PAL                               | N256222118037523 | 13/09/22   | 16,170.00    | 1,808,346.07  |
| 13/09/22 | NEFT - UTIB0000593 - SALARY ROSE DEVEND<br>RA - 919010012425965 - DEVENDRA SINGH                              | N256222118037527 | 13/09/22   | 23,449.00    | 1,784,897.07  |
| 13/09/22 | NEFT - BARB0DBPATP - SALARY ROSE AVTAR<br>SI - 73330100010936 - AVTAR SINGH                                   | N256222118037531 | 13/09/22   | 25,011.00    | 1,759,886.07  |
| 13/09/22 | NEFT - SBIN0011482 - SALARY ROSE ASHISH<br>K - 36610881319 - ASHISH KUMAR                                     | N256222118037535 | 13/09/22   | 24,213.00    | 1,735,673.07  |
| 13/09/22 | NEFT - BARB0PATAUD - SALARY ROSE CHANDR<br>AK - 53268100000211 - CHANDRAKESH                                  | N256222118037540 | 13/09/22   | 25,011.00    | 1,710,662.07  |
| 13/09/22 | NEFT - UBIN0812684 - SALARY ROSE GAURAV<br>K - 126810100067011 - GAURAV KUMAR                                 | N256222118037543 | 13/09/22   | 24,231.00    | 1,686,431.07  |
| 13/09/22 | NEFT - SBIN0012599 - SALARY ROSE PAWAN<br>KU - 31125874285 - PAWAN KUMAR                                      | N256222118037547 | 13/09/22   | 25,011.00    | 1,661,420.07  |
| 13/09/22 | NEFT - KKBK0004597 - SALARY ROSE BRIJES<br>H - 7245834261 - BRIJESH KUMAR                                     | N256222118037551 | 13/09/22   | 14,077.00    | 1,647,343.07  |
| 13/09/22 | NEFT - IDIB000K568 - SALARY ROSE ANIL K<br>UM - 50214461832 - ANIL KUMAR                                      | N256222118037554 | 13/09/22   | 7,811.00     | 1,639,532.07  |
| 13/09/22 | NEFT - PUNB0173600 - SALARY ROSE DEV NA<br>RA - 1736000100112628 - DEV NARAYAN YADA<br>V                      | N256222118037558 | 13/09/22   | 17,106.00    | 1,622,426.07  |
| 13/09/22 | NEFT - BKID0007721 - SALARY CYMG SHEELE   | N256222118037510 | 13/09/22   | 16,311.00    | 1,606,115.07  |

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 OD Limit : 0.00  
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|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 13/09/22 | SH - 772110110010647 - SHEELES  |                  |          |           |              |
| 13/09/22 | NEFT - BKID0007701 - SALARY CYMG PANKAJ<br>- 770118210024138 - PANKAJ               | N256222118037503 | 13/09/22 | 6,584.00  | 1,599,531.07 |
| 13/09/22 | NEFT - PUNB0HGB001 - SALARY CYMG PARVES<br>H - 76690101020909 - PARVESH             | N256222118037513 | 13/09/22 | 15,919.00 | 1,583,612.07 |
| 13/09/22 | NEFT - CBIN0281268 - SALARY CYMG PUNIL<br>BH - 3678438237 - PUNIL BHARGAV           | N256222118037519 | 13/09/22 | 22,025.00 | 1,561,587.07 |
| 13/09/22 | NEFT - UBIN0537853 - SALARY ROSE VIJAY<br>KU - 378502010430309 - VIJAY KUMAR DAS    | N256222118037561 | 13/09/22 | 15,663.00 | 1,545,924.07 |
| 13/09/22 | NEFT - UBIN0537853 - SALARY ROSE DHEERE<br>ND - 378502010430508 - DHEERENDRA PRATAP | N256222118037564 | 13/09/22 | 15,663.00 | 1,530,261.07 |
| 13/09/22 | NEFT - UBIN0537853 - SALARY ROSE VIREND<br>RA - 378502010430293 - VIRENDRA DAS      | N256222118037569 | 13/09/22 | 10,659.00 | 1,519,602.07 |
| 13/09/22 | NEFT - SBIN0000074 - SALARY ROSE PADMIN<br>I - 34102020848 - PADMINI MAJHI          | N256222118037572 | 13/09/22 | 15,678.00 | 1,503,924.07 |
| 13/09/22 | NEFT - KKBK0000210 - SALARY ROSE SAYEED<br>S - 4811731719 - SAYEED SAAD UL ZAMA     | N256222118037577 | 13/09/22 | 35,000.00 | 1,468,924.07 |
| 13/09/22 | NEFT - PUNB0047020 - SALARY ROSE SUVEND<br>U - 0470011004137 - SUVENDU PAUL         | N256222118037580 | 13/09/22 | 22,000.00 | 1,446,924.07 |
| 13/09/22 | NEFT - UCBA0001553 - SALARY ROSE PRADIP<br>K - 15530110092965 - PRADIP KUMAR        | N256222118037582 | 13/09/22 | 17,400.00 | 1,429,524.07 |
| 13/09/22 | NEFT - SBIN0006618 - SALARY CYMG DHIREN<br>DR - 34630836365 - DHIRENDRA KUMAR       | N256222118037587 | 13/09/22 | 16,311.00 | 1,413,213.07 |
| 13/09/22 | NEFT - SBIN0031536 - SALARY CYMG OMPRAK<br>AS - 61190577915 - OMPRAKASH             | N256222118037594 | 13/09/22 | 7,442.00  | 1,405,771.07 |
| 13/09/22 | NEFT - SBIN0014334 - SALARY CYMG KISAN<br>KU - 35394907043 - KISAN KUMAR            | N256222118037600 | 13/09/22 | 12,184.00 | 1,393,587.07 |
| 13/09/22 | FT - SALARY VIVA PRASADI - 50100202734<br>306 - PRASADI MANDAL                      | 0000000255410405 | 13/09/22 | 22,567.00 | 1,371,020.07 |
| 13/09/22 | FT - SALARY VIVA PREM KUM - 5010053280<br>4676 - PREM KUMAR                         | 0000000255410417 | 13/09/22 | 23,030.00 | 1,347,990.07 |
| 13/09/22 | FT - SALARY VIVA ASHISH - 501003017893  | 0000000255410418 | 13/09/22 | 12,273.00 | 1,335,717.07 |

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From : 01/09/2022

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### Statement of account

|          |   |                            |          |            |              |
|----------|---|----------------------------|----------|------------|--------------|
| 13/09/22 | 60 - ASHISH<br>FT - SALARY ROSE VIJAY TI - 5010005651<br>2908 - VIJAY TIWARI  | 0000000255410425           | 13/09/22 | 25,011.00  | 1,310,706.07 |
| 13/09/22 | FT - SALARY ROSE SUNNY VE - 0134105012<br>4864 - SUNNY VERMA  | 0000000255410432           | 13/09/22 | 24,000.00  | 1,286,706.07 |
| 13/09/22 | FT - SALARY ROSE SUNIDHI - 50100273038<br>639 - SUNIDHI RANA  | 0000000255410436           | 13/09/22 | 20,000.00  | 1,266,706.07 |
| 13/09/22 | FT - SALARY CYMG RANVIR - 057210501272<br>37 - RANVIR   | 0000000255410444           | 13/09/22 | 16,391.00  | 1,250,315.07 |
| 13/09/22 | FT - SALARY CYMG PREM PAL - 5010009029<br>6647 - PREM PAL   | 0000000255410445           | 13/09/22 | 10,354.00  | 1,239,961.07 |
| 14/09/22 | RTGS CR-SBIN0016531-TIRUPATI BUILDING AN<br>D OFFICES PVT-AM ADMIN AND SECURITY SERV<br>ICES PVT-SBINR52022091404299392 | SBINR52022091404<br>299392 | 14/09/22 | 599,644.62 | 1,839,605.69 |
| 14/09/22 | FT - SALARY AJAY RAJPUT - 50100385341<br>052 - AJAY RAJPUT  | 0000000255823925           | 14/09/22 | 20,984.00  | 1,818,621.69 |
| 14/09/22 | FT - SALARY UDAY ADVANCE - 5010052276<br>9800 - UDAY ADVANCE  | 0000000255823926           | 14/09/22 | 3,500.00   | 1,815,121.69 |
| 14/09/22 | FT - SALARY ARJUN TYAGI - 50100488679<br>978 - ARJUN TYAGI  | 0000000255823927           | 14/09/22 | 3,370.00   | 1,811,751.69 |
| 14/09/22 | NEFT - BKID0007730 - SALARY ANOOP KUMA<br>R - 773010110006605 - ANOOP KUMAR   | N257222119404977           | 14/09/22 | 18,314.00  | 1,793,437.69 |
| 14/09/22 | NEFT - BKID0ARYAGB - SALARY DILEEP KUM<br>AR - 153910110002129 - DILEEP KUMAR   | N257222119404978           | 14/09/22 | 23,538.00  | 1,769,899.69 |
| 14/09/22 | NEFT - IDIB000H014 - SALARY TEJVEER SI<br>NG - 7024128468 - TEJVEER SINGH   | N257222119404979           | 14/09/22 | 894.00     | 1,769,005.69 |
| 14/09/22 | NEFT - INDB0000148 - SALARY SANJEET KU<br>MA - 100034342245 - SANJEET KUMAR   | N257222119404980           | 14/09/22 | 18,314.00  | 1,750,691.69 |
| 14/09/22 | NEFT - IPOS0000001 - SALARY INDRAJIT K<br>UM - 017610000784 - INDRAJIT KUMAR SINGH                                      | N257222119404981           | 14/09/22 | 17,683.00  | 1,733,008.69 |
| 14/09/22 | NEFT - KVBL0004751 - SALARY RAHUL KUMA<br>R - 4751155000008714 - RAHUL KUMAR  | N257222119404982           | 14/09/22 | 10,372.00  | 1,722,636.69 |

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|----------|---|------------------|----------|-----------|--|--------------|
| 14/09/22 | NEFT - PUNB0060000 - SALARY DILIP KUMAR<br>R - 4684000100029734 - DILIP KUMAR     | N257222119404983 | 14/09/22 | 13,266.00 |  | 1,709,370.69 |
| 14/09/22 | NEFT - PUNB0093100 - SALARY SUNIL KUMAR<br>R - - 0931001500147870 - SUNIL KUMAR-2 | N257222119404984 | 14/09/22 | 25.00     |  | 1,709,345.69 |
| 14/09/22 | NEFT - CBIN0280231 - SALARY AMIT YADAV<br>- 3869079335 - AMIT YADAV               | N257222119404985 | 14/09/22 | 17,690.00 |  | 1,691,655.69 |
| 14/09/22 | NEFT - CBIN0280242 - SALARY USHA - 341<br>7060750 - USHA                          | N257222119404986 | 14/09/22 | 14,303.00 |  | 1,677,352.69 |
| 14/09/22 | NEFT - CBIN0280294 - SALARY AMIT SINGH<br>- 3790369383 - AMIT SINGH               | N257222119404987 | 14/09/22 | 23,041.00 |  | 1,654,311.69 |
| 14/09/22 | NEFT - CBIN0280847 - SALARY PANKAJ SIN<br>GH - 5136970922 - PANKAJ SINGH          | N257222119404988 | 14/09/22 | 9,099.00  |  | 1,645,212.69 |
| 14/09/22 | NEFT - CBIN0283074 - SALARY PRINCE KUM<br>AR - 5117058261 - PRINCE KUMAR          | N257222119404989 | 14/09/22 | 23,291.00 |  | 1,621,921.69 |
| 14/09/22 | NEFT - CBIN0284390 - SALARY SURENDAR K<br>UM - 5200443653 - SURENDAR KUMAR        | N257222119404990 | 14/09/22 | 4,417.00  |  | 1,617,504.69 |
| 14/09/22 | NEFT - CNRB0004548 - SALARY MANPREET S<br>IN - 4548119000229 - MANPREET SINGH     | N257222119404991 | 14/09/22 | 22,380.00 |  | 1,595,124.69 |
| 14/09/22 | NEFT - CNRB0018628 - SALARY AKSHAY TYA<br>GI - 86282010008393 - AKSHAY TYAGI      | N257222119404992 | 14/09/22 | 23,041.00 |  | 1,572,083.69 |
| 14/09/22 | NEFT - FDRL0001474 - SALARY ARSHDEEP S<br>IN - 99980104485268 - ARSHDEEP SINGH    | N257222119404994 | 14/09/22 | 23,291.00 |  | 1,548,792.69 |
| 14/09/22 | NEFT - IBKL0000169 - SALARY ANCHAL SIN<br>GH - 0169104000194815 - ANCHAL SINGH    | N257222119404996 | 14/09/22 | 16,683.00 |  | 1,532,109.69 |
| 14/09/22 | NEFT - ICIC0000571 - SALARY VIKRAM YAD<br>AV - 057101510441 - VIKRAM YADAV        | N257222119404997 | 14/09/22 | 3,157.00  |  | 1,528,952.69 |
| 14/09/22 | NEFT - IDFB0042124 - SALARY MUKESH CHA<br>ND - 10005813133 - MUKESH CHAND         | N257222119404998 | 14/09/22 | 16,683.00 |  | 1,512,269.69 |
| 14/09/22 | NEFT - IDIB000D699 - SALARY RAJ KUMAR<br>- 50164717360 - RAJ KUMAR                | N257222119405000 | 14/09/22 | 6,074.00  |  | 1,506,195.69 |
| 14/09/22 | NEFT - PUNB0493900 - SALARY JAY PRAKAS<br>H - 4939000100042954 - JAY PRAKASH JHA  | N257222119405001 | 14/09/22 | 16,683.00 |  | 1,489,512.69 |

### 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. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 14/09/22 | NEFT - PUNB0526010 - SALARY RINKU TIWA<br>RI - 52602041011323 - RINKU TIWARI                          | N257222119405002 | 14/09/22 | 23,538.00 | 1,465,974.69 |
| 14/09/22 | NEFT - PUNB0657200 - SALARY GHANSHYAM<br>PA - 6572001700017633 - GHANSHYAM PANDEY                     | N257222119405004 | 14/09/22 | 17,314.00 | 1,448,660.69 |
| 14/09/22 | NEFT - PUNB0657900 - SALARY SHANTI PRI<br>YA - 6579001700091160 - SHANTI PRIYA TAN<br>UJ PRATAP SINGH | N257222119405005 | 14/09/22 | 23,538.00 | 1,425,122.69 |
| 14/09/22 | NEFT - PUNB0102210 - SALARY BABLOO JHA<br>- 10222043000067 - BABLOO JHA                               | N257222119405006 | 14/09/22 | 18,314.00 | 1,406,808.69 |
| 14/09/22 | NEFT - PUNB0123810 - SALARY NEERAJ KUM<br>AR - 12382041007916 - NEERAJ KUMAR                          | N257222119405007 | 14/09/22 | 23,291.00 | 1,383,517.69 |
| 14/09/22 | NEFT - PUNB0264600 - SALARY RAHUL JAMW<br>AL - 2646001500159991 - RAHUL JAMWAL                        | N257222119405008 | 14/09/22 | 25,358.00 | 1,358,159.69 |
| 14/09/22 | NEFT - PUNB0485200 - SALARY PANKAJ YAD<br>AV - 4852000100039970 - PANKAJ YADAV                        | N257222119405010 | 14/09/22 | 13,505.00 | 1,344,654.69 |
| 14/09/22 | NEFT - PUNB0498000 - SALARY DIPENDRA M<br>AL - 4980000100023777 - DIPENDRA MALI                       | N257222119405012 | 14/09/22 | 23,448.00 | 1,321,206.69 |
| 14/09/22 | NEFT - SBIN0001270 - SALARY MAHAVIR SI<br>NG - 10138091635 - MAHAVIR SINGH RAWAT                      | N257222119405013 | 14/09/22 | 23,538.00 | 1,297,668.69 |
| 14/09/22 | NEFT - SBIN0002412 - SALARY DHEERENDRA<br>K - 31817444564 - DHEERENDRA KUMAR                          | N257222119405015 | 14/09/22 | 18,314.00 | 1,279,354.69 |
| 14/09/22 | NEFT - SBIN0002607 - SALARY RANVEER SI<br>NG - 33025348900 - RANVEER SINGH                            | N257222119405016 | 14/09/22 | 17,925.00 | 1,261,429.69 |
| 14/09/22 | NEFT - SBIN0004384 - SALARY PRIYA - 38<br>747232034 - PRIYA   | N257222119405017 | 14/09/22 | 8,846.00  | 1,252,583.69 |
| 14/09/22 | NEFT - SBIN0004552 - SALARY AVANISH KU<br>MA - 33410289138 - AVANISH KUMAR                            | N257222119405018 | 14/09/22 | 23,041.00 | 1,229,542.69 |
| 14/09/22 | NEFT - PUNB0726100 - SALARY ROHTAS - 7<br>261000100014815 - ROHTAS                                    | N257222119405019 | 14/09/22 | 23,538.00 | 1,206,004.69 |
| 14/09/22 | NEFT - PUNB0HGB001 - SALARY KARAMPAL S<br>IN - 83061900007152 - KARAMPAL SINGH                        | N257222119405020 | 14/09/22 | 17,946.00 | 1,188,058.69 |
| 14/09/22 | NEFT - SBIN0000716 - SALARY ABDHESH KU  | N257222119405021 | 14/09/22 | 23,538.00 | 1,164,520.69 |

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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

| Date     | Description   | Account No       | Debit     | Credit    | Balance      |
|----------|---|------------------|-----------|-----------|--------------|
| 14/09/22 | MA - 35115112128 - ABDHESH KUMAR  | N257222119405022 |           | 17,314.00 | 1,147,206.69 |
| 14/09/22 | NEFT - SBIN0005468 - SALARY ASHOK KUMAR - 11699863595 - ASHOK KUMAR SRIVASTAVA        | N257222119405023 | 23,291.00 |           | 1,123,915.69 |
| 14/09/22 | NEFT - SBIN0006238 - SALARY DEEPAK RATHI - 32270975094 - DEEPAK RATHI                 | N257222119405024 | 9,588.00  |           | 1,114,327.69 |
| 14/09/22 | NEFT - SBIN0006323 - SALARY KARAN - 38236589278 - KARAN                               | N257222119405025 | 23,538.00 |           | 1,090,789.69 |
| 14/09/22 | NEFT - SBIN0008136 - SALARY AMRESH KUMAR - 32752442141 - AMRESH KUMAR SINGH           | N257222119405026 | 23,291.00 |           | 1,067,498.69 |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SHRI NIWAS ROY - 34764860760 - SHRI NIWAS ROY             | N257222119405027 | 23,246.00 |           | 1,044,252.69 |
| 14/09/22 | NEFT - SBIN0009368 - SALARY ASHOK SINGH - 35394224137 - ASHOK SINGH                   | N257222119405028 | 23,538.00 |           | 1,020,714.69 |
| 14/09/22 | NEFT - SBIN0009368 - SALARY DILEEP KUMAR - 34698422120 - DILEEP KUMAR JAISWAL         | N257222119405030 | 22,501.00 |           | 998,213.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SANTOSH SINGH - 39006981216 - SANTOSH SINGH               | N257222119405031 | 23,538.00 |           | 974,675.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SUBASH KUMAR - 33800492033 - SUBASH KUMAR                 | N257222119405032 | 23,538.00 |           | 951,137.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY DEEPAK KUMAR - 34881145269 - DEEPAK KUMAR-2               | N257222119405033 | 23,291.00 |           | 927,846.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SHER SINGH - 34744672271 - SHER SINGH                     | N257222119405034 | 23,246.00 |           | 904,600.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY RADHESHYAM SONI - 34872684881 - RADHESHYAM SONI           | N257222119405035 | 14,492.00 |           | 890,108.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY AJAY PAL SINGH - 30031118946 - AJAY PAL SINGH             | N257222119405036 | 23,291.00 |           | 866,817.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY BHUVNESH KUMAR YADAV - 34890470853 - BHUVNESH KUMAR YADAV | N257222119405037 | 11,840.00 |           | 854,977.69   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY BALVEER SINGH - 34105545739 - BALVEER SINGH               | N257222119405039 | 15,914.00 |           | 839,063.69   |

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### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
|          | 943765639 - POOJA   |                  |          |           |            |
| 14/09/22 | NEFT - SBIN0009553 - SALARY SANDEEP KU<br>MA - 31398762181 - SANDEEP KUMAR MISHRA | N257222119405041 | 14/09/22 | 22,010.00 | 817,053.69 |
| 14/09/22 | NEFT - SBIN0009691 - SALARY AKSHAY KU<br>MA - 35997837909 - AKSHAY KUMAR          | N257222119405042 | 14/09/22 | 23,538.00 | 793,515.69 |
| 14/09/22 | NEFT - SBIN0011204 - SALARY RAVINDRA K<br>UM - 34057906040 - RAVINDRA KUMAR       | N257222119405043 | 14/09/22 | 21,791.00 | 771,724.69 |
| 14/09/22 | NEFT - SBIN0011440 - SALARY SATENDRA K<br>UM - 34894470849 - SATENDRA KUMAR       | N257222119405045 | 14/09/22 | 23,538.00 | 748,186.69 |
| 14/09/22 | NEFT - SBIN0011562 - SALARY RAHUL-2 -<br>39051356200 - RAHUL-2                    | N257222119405046 | 14/09/22 | 22,291.00 | 725,895.69 |
| 14/09/22 | NEFT - SBIN0013526 - SALARY SANDEEP KU<br>MA - 36933449290 - SANDEEP KUMAR JANGIR | N257222119405048 | 14/09/22 | 22,291.00 | 703,604.69 |
| 14/09/22 | NEFT - SBIN0014314 - SALARY RAJNISH KU<br>MA - 35384959594 - RAJNISH KUMAR        | N257222119405049 | 14/09/22 | 5,217.00  | 698,387.69 |
| 14/09/22 | NEFT - SBIN0014330 - SALARY PANKAJ KUM<br>AR - 20325270617 - PANKAJ KUMAR         | N257222119405050 | 14/09/22 | 20,500.00 | 677,887.69 |
| 14/09/22 | NEFT - SBIN0016247 - SALARY SUDHIR SIN<br>GH - 20377295019 - SUDHIR SINGH         | N257222119405051 | 14/09/22 | 16,683.00 | 661,204.69 |
| 14/09/22 | NEFT - SBIN0016671 - SALARY GURMEET -<br>20251536647 - GURMEET                    | N257222119405053 | 14/09/22 | 23,246.00 | 637,958.69 |
| 14/09/22 | NEFT - SBIN0018577 - SALARY VIJAY PRAT<br>AP - 35917034247 - VIJAY PRATAP SINGH   | N257222119405054 | 14/09/22 | 11,244.00 | 626,714.69 |
| 14/09/22 | NEFT - SBIN0031058 - SALARY MANGE LAL<br>- 61336633982 - MANGE LAL                | N257222119405055 | 14/09/22 | 17,314.00 | 609,400.69 |
| 14/09/22 | NEFT - SBIN0031124 - SALARY KISHOR KUM<br>AR - 61284853325 - KISHOR KUMAR         | N257222119405056 | 14/09/22 | 23,291.00 | 586,109.69 |
| 14/09/22 | NEFT - SBIN0051289 - SALARY SARITA - 6<br>5184285731 - SARITA                     | N257222119405057 | 14/09/22 | 12,876.00 | 573,233.69 |
| 14/09/22 | NEFT - UBIN0560731 - SALARY KULBIR SIN<br>GH - 607302010010043 - KULBIR SINGH     | N257222119405058 | 14/09/22 | 14,492.00 | 558,741.69 |
| 14/09/22 | NEFT - UBIN0569755 - SALARY DILIP SING  | N257222119405059 | 14/09/22 | 23,538.00 | 535,203.69 |

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
|          | H - 520101080635683 - DILIP SINGH  |                  |          |           |            |
| 14/09/22 | NEFT - BKID0ARYAGB - SALARY SHIVCHARAN<br>- 290811010001098 - SHIVCHARAN                   | N257222119405064 | 14/09/22 | 16,683.00 | 518,520.69 |
| 14/09/22 | NEFT - CBIN0280021 - SALARY RAGANI KU<br>MA - 4019919457 - RAGANI KUMARI                   | N257222119405065 | 14/09/22 | 17,779.00 | 500,741.69 |
| 14/09/22 | NEFT - BARB0BHICKA - SALARY SONU CHAUH<br>AN - 19920100014434 - SONU CHAUHAN               | N257222119405067 | 14/09/22 | 7,467.00  | 493,274.69 |
| 14/09/22 | NEFT - BARB0BRGBXX - SALARY BAIJNATH S<br>IN - 43810100003597 - BAIJNATH SINGH             | N257222119405068 | 14/09/22 | 14,158.00 | 479,116.69 |
| 14/09/22 | NEFT - BARB0DAWARK - SALARY ANITA - 30<br>308100001747 - ANITA                             | N257222119405069 | 14/09/22 | 9,429.00  | 469,687.69 |
| 14/09/22 | NEFT - BARB0MATSHE - SALARY AMIT RANJA<br>N - 52530100002323 - AMIT RANJAN                 | N257222119405070 | 14/09/22 | 3,109.00  | 466,578.69 |
| 14/09/22 | NEFT - BARB0NAJAFG - SALARY CHANDANI P<br>AN - 07948100002699 - CHANDANI PANDEY            | N257222119405071 | 14/09/22 | 16,279.00 | 450,299.69 |
| 14/09/22 | NEFT - BARB0SANDAL - SALARY MANVENDRA<br>SI - 12720100022189 - MANVENDRA SINGH             | N257222119405072 | 14/09/22 | 23,538.00 | 426,761.69 |
| 14/09/22 | NEFT - BARB0UTTAMX - SALARY KAMAL SING<br>H - 89800100015576 - KAMAL SINGH SHAKYA          | N257222119405073 | 14/09/22 | 18,314.00 | 408,447.69 |
| 14/09/22 | NEFT - BARB0VJCAND - SALARY NARAYAN -<br>89800100015565 - NARAYAN                          | N257222119405074 | 14/09/22 | 18,314.00 | 390,133.69 |
| 14/09/22 | NEFT - BARB0VJCAND - SALARY SUNIL KUMA<br>R - 89800100018723 - SUNIL KUMAR                 | N257222119405076 | 14/09/22 | 17,683.00 | 372,450.69 |
| 14/09/22 | NEFT - BARB0VJCAND - SALARY PAPPU CHOU<br>DH - 89800100017579 - PAPPU CHOUDHARY            | N257222119405077 | 14/09/22 | 17,683.00 | 354,767.69 |
| 14/09/22 | NEFT - BKID0006054 - SALARY PRADEEP KU<br>MA - 605410110006901 - PRADEEP KUMAR DWI<br>VEDI | N257222119405078 | 14/09/22 | 22,538.00 | 332,229.69 |
| 14/09/22 | NEFT - BKID0007723 - SALARY PANKAJ YAD<br>AV - 772318210009855 - PANKAJ YADAV              | N257222119405079 | 14/09/22 | 7,205.00  | 325,024.69 |
| 14/09/22 | NEFT - UTIB0001776 - SALARY RITESH KUM<br>AR - 917010083094455 - RITESH KUMAR              | N257222119405060 | 14/09/22 | 24,448.00 | 300,576.69 |

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|----------|---|------------------|----------|-----------|------------|--------------|
| 14/09/22 | NEFT - UTIB0002957 - SALARY LAISHBALA<br>KU - 918010002573789 - LAISHBALA KUMARI                              | N257222119405061 | 14/09/22 | 14,148.00 |            | 286,428.69   |
| 14/09/22 | NEFT - YESB0000625 - SALARY NIDHI KUMA<br>RI - 062591900006391 - NIDHI KUMARI                                 | N257222119405062 | 14/09/22 | 13,052.00 |            | 273,376.69   |
| 14/09/22 | NEFT CR-CITI0100000-MH NEW DELHI INT L A<br>IRPORT JW-AM ADMIN SECURITY SERVICES PV<br>T LTD-CITIN22335975994 | CITIN22335975994 | 14/09/22 |           | 472,600.52 | 745,977.21   |
| 14/09/22 | NEFT CR-CITI0100000-ALOFT NEW DELHI AERO<br>CITY-AM ADMIN SECURITY SERVICES PVT LTD<br>-CITIN22335977648      | CITIN22335977648 | 14/09/22 |           | 194,945.75 | 940,922.96   |
| 14/09/22 | NEFT CR-CITI0100000-LE MERIDIEN GURGAON,<br>DELHI NCR-AM ADMIN SECURITY SERVICES PV<br>T LTD-CITIN22335977059 | CITIN22335977059 | 14/09/22 |           | 137,605.00 | 1,078,527.96 |
| 14/09/22 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD<br>AV  | 0000000220940648 | 14/09/22 |           | 135,000.00 | 1,213,527.96 |
| 14/09/22 | NEFT - CBIN0284390 - SALARY SHER KULDEE<br>P - 3884026872 - KULDEEP SINGH                                     | N257222119466587 | 14/09/22 | 11,071.00 |            | 1,202,456.96 |
| 14/09/22 | NEFT - BKID0006018 - SALARY SHER GAUTAM<br>S - 601810110009206 - GAUTAM SINGH                                 | N257222119466592 | 14/09/22 | 14,095.00 |            | 1,188,361.96 |
| 14/09/22 | NEFT - BKID0007720 - SALARY SHER BRAJ M<br>OH - 772010510001988 - BRAJ MOHAN                                  | N257222119466593 | 14/09/22 | 15,085.00 |            | 1,173,276.96 |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SHER PUSHPE<br>ND - 36914071637 - PUSHPENDER MISHRA                               | N257222119466594 | 14/09/22 | 15,580.00 |            | 1,157,696.96 |
| 14/09/22 | NEFT - CBIN0280242 - SALARY SHER USHA -<br>3417060750 - USHA  | N257222119466596 | 14/09/22 | 5,632.00  |            | 1,152,064.96 |
| 14/09/22 | NEFT - SBIN0007755 - SALARY SHER KM GUD<br>DI - 39939860177 - KM GUDDI  | N257222119466597 | 14/09/22 | 15,027.00 |            | 1,137,037.96 |
| 14/09/22 | NEFT - PUNB0065800 - SALARY SHER AKHILE<br>SH - 0658000101095236 - AKHILESH KUMAR                             | N257222119466598 | 14/09/22 | 15,580.00 |            | 1,121,457.96 |
| 14/09/22 | NEFT - SBIN0002572 - SALARY SHER RAHUL<br>KU - 33542212368 - RAHUL KUMAR                                      | N257222119466599 | 14/09/22 | 15,580.00 |            | 1,105,877.96 |
| 14/09/22 | NEFT - IBKL0000350 - SALARY SHER PANKAJ   | N257222119466601 | 14/09/22 | 14,085.00 |            | 1,091,792.96 |

### HDFC BANK LIMITED

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 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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  
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JOINT HOLDERS :

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From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
|          | K - 0350104000208062 - PANKAJ KUMAR SHA<br>RMA                                     |                  |          |           |              |
| 14/09/22 | NEFT - BKID0007723 - SALARY SHER ANSHUL<br>- 772318210014130 - ANSHUL              | N257222119466602 | 14/09/22 | 12,049.00 | 1,079,743.96 |
| 14/09/22 | NEFT - PUNB0365800 - SALARY SHER RAMKUM<br>AR - 3658001500151043 - RAMKUMAR SHARMA | N257222119466604 | 14/09/22 | 13,591.00 | 1,066,152.96 |
| 14/09/22 | NEFT - SBIN0001076 - SALARY SHER RANVEE<br>R - 40664236068 - RANVEER SINGH         | N257222119466605 | 14/09/22 | 6,622.00  | 1,059,530.96 |
| 14/09/22 | NEFT - BARB0KAIDEL - SALARY SHER NIHA -<br>09638100002818 - NIHA                   | N257222119466608 | 14/09/22 | 8,152.00  | 1,051,378.96 |
| 14/09/22 | NEFT - UBIN0577090 - SALARY SHER SACHIN<br>Y - 770902010002180 - SACHIN YADAV      | N257222119466609 | 14/09/22 | 13,000.00 | 1,038,378.96 |
| 14/09/22 | NEFT - CBIN0284390 - SALARY SHER SOHAN<br>LA - 5108900980 - SOHAN LAL              | N257222119466610 | 14/09/22 | 18,200.00 | 1,020,178.96 |
| 14/09/22 | NEFT - CNRB0002020 - SALARY SHER DEEPAK<br>- 2020101017936 - DEEPAK                | N257222119466611 | 14/09/22 | 17,550.00 | 1,002,628.96 |
| 14/09/22 | NEFT - UBIN0577090 - SALARY SHER SUBODH<br>K - 770902010002988 - SUBODH KUMAR      | N257222119466614 | 14/09/22 | 13,000.00 | 989,628.96   |
| 14/09/22 | NEFT - MAHB0000974 - SALARY SHER RAJESH<br>K - 60398826923 - RAJESH KUMAR          | N257222119466615 | 14/09/22 | 17,550.00 | 972,078.96   |
| 14/09/22 | NEFT - SBIN0009368 - SALARY SHER BALVEE<br>R - 34105545739 - BALVEER SINGH         | N257222119466616 | 14/09/22 | 8,450.00  | 963,628.96   |
| 14/09/22 | NEFT - SBIN0001076 - SALARY SHER RANVEE<br>R - 40664236068 - RANVEER SINGH         | N257222119466617 | 14/09/22 | 5,200.00  | 958,428.96   |
| 14/09/22 | NEFT - UBIN0805866 - SALARY SHER RENU -<br>058612010000604 - RENU                  | N257222119466619 | 14/09/22 | 15,600.00 | 942,828.96   |
| 14/09/22 | FT - SALARY ALOF GAURAV S - 5010024244<br>0134 - GAURAV SINGH DASILA               | 0000000255841856 | 14/09/22 | 17,223.00 | 925,605.96   |
| 14/09/22 | NEFT - SBIN0011482 - SALARY SAND GULSHA<br>N - 39811362972 - GULSHAN               | N257222119466624 | 14/09/22 | 16,074.00 | 909,531.96   |
| 14/09/22 | NEFT - BKID0007275 - SALARY SAND AKHILE<br>SH - 727510310000412 - AKHILESH         | N257222119466627 | 14/09/22 | 16,074.00 | 893,457.96   |

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 Account Status : Regular  
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### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
| 14/09/22 | NEFT - SBIN0011503 - SALARY SAND GIRRAJ<br>- 35579182209 - GIRRAJ                | N257222119466628 | 14/09/22 | 16,074.00 | 877,383.96 |
| 14/09/22 | NEFT - SBIN0011503 - SALARY SAND DEEPAK<br>K - 38792788869 - DEEPAK KUMAR        | N257222119466630 | 14/09/22 | 3,112.00  | 874,271.96 |
| 14/09/22 | NEFT - SBIN0011503 - SALARY SAND AMIT K<br>UM - 35579182209 - AMIT KUMAR         | N257222119466631 | 14/09/22 | 5,185.00  | 869,086.96 |
| 14/09/22 | NEFT - BKID0007718 - SALARY SAND NAREND<br>RA - 771810110000442 - NARENDRA SINGH | N257222119466632 | 14/09/22 | 16,074.00 | 853,012.96 |
| 14/09/22 | NEFT - FINO0001147 - SALARY SAND AJAY Y<br>AD - 20277933791 - AJAY YADAV         | N257222119466633 | 14/09/22 | 10,889.00 | 842,123.96 |
| 14/09/22 | NEFT - IDIB000J584 - SALARY SAND PANKAJ<br>- 50272805366 - PANKAJ                | N257222119466634 | 14/09/22 | 10,370.00 | 831,753.96 |
| 14/09/22 | NEFT - CBIN0283583 - SALARY ALOF SALMAN<br>K - 3341727345 - SALMAN KHAN          | N257222119466635 | 14/09/22 | 17,223.00 | 814,530.96 |
| 14/09/22 | NEFT - IDIB000M554 - SALARY ALOF JAHIR<br>AL - 59134956603 - JAHIR ALI           | N257222119466636 | 14/09/22 | 17,223.00 | 797,307.96 |
| 14/09/22 | NEFT - PUNB0682100 - SALARY ALOF PRADEE<br>P - 6821000100018874 - PRADEEP SAINI  | N257222119466637 | 14/09/22 | 17,223.00 | 780,084.96 |
| 14/09/22 | NEFT - PUNB0669300 - SALARY ALOF MANOJ<br>KU - 6693000100073904 - MANOJ KUMAR    | N257222119466638 | 14/09/22 | 12,223.00 | 767,861.96 |
| 14/09/22 | NEFT - SBIN0005945 - SALARY ALOF SUNIL<br>KU - 31946056924 - SUNIL KUMAR SHAMDIA | N257222119466639 | 14/09/22 | 17,223.00 | 750,638.96 |
| 14/09/22 | NEFT - UBIN0577090 - SALARY SHER SUBHAM<br>- 770902010002180 - SUBHAM            | N257222119466620 | 14/09/22 | 9,750.00  | 740,888.96 |
| 14/09/22 | FT - SALARY FARM SACHIN Y - 5010048547<br>3681 - SACHIN YADAV                    | 0000000255841863 | 14/09/22 | 19,174.00 | 721,714.96 |
| 14/09/22 | FT - SALARY FARM VIKESH K - 5010032791<br>8479 - VIKESH KUMAR                    | 0000000255841864 | 14/09/22 | 19,174.00 | 702,540.96 |
| 14/09/22 | FT - SALARY JW RAVI SHANK - 5010008446<br>4212 - RAVI SHANKER DUBEY              | 0000000255841872 | 14/09/22 | 17,189.00 | 685,351.96 |
| 14/09/22 | FT - SALARY JW MOHIT - 50100082366530<br>- MOHIT                                 | 0000000255841875 | 14/09/22 | 16,635.00 | 668,716.96 |

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 Phone no. : 18002026161  
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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
| 14/09/22 | FT - SALARY JW RAHUL SING - 5010008446<br>4238 - RAHUL SINGH                     | 0000000255841880 | 14/09/22 | 17,189.00 | 651,527.96 |
| 14/09/22 | FT - SALARY JW AMIT - 50100454190672 -<br>AMIT                                   | 0000000255841882 | 14/09/22 | 17,189.00 | 634,338.96 |
| 14/09/22 | FT - SALARY SHER TEJBHAN - 50100522769<br>402 - TEJBHAN                          | 0000000255841908 | 14/09/22 | 14,580.00 | 619,758.96 |
| 14/09/22 | FT - SALARY SHER MOHIT KU - 5010052276<br>9800 - MOHIT KUMAR                     | 0000000255841910 | 14/09/22 | 8,658.00  | 611,100.96 |
| 14/09/22 | FT - SALARY SHER VIKESH Y - 5010032791<br>8479 - VIKESH YADAV                    | 0000000255841916 | 14/09/22 | 19,500.00 | 591,600.96 |
| 14/09/22 | FT - SALARY SHER RASHMI - 501005227698<br>00 - RASHMI                            | 0000000255841923 | 14/09/22 | 6,500.00  | 585,100.96 |
| 14/09/22 | FT - SALARY SHER SUBHASH - 50100522769<br>800 - SUBHASH                          | 0000000255841926 | 14/09/22 | 3,900.00  | 581,200.96 |
| 14/09/22 | NEFT - SBIN0000141 - SALARY SHER SHYAM<br>NA - 38921042818 - SHYAM NANDAN        | N257222119466621 | 14/09/22 | 16,550.00 | 564,650.96 |
| 14/09/22 | NEFT - CNRB0003811 - SALARY SHER PREMNA<br>TH - 3811119000545 - PREMNATH         | N257222119466622 | 14/09/22 | 13,950.00 | 550,700.96 |
| 14/09/22 | NEFT - SBIN0000669 - SALARY ALOF LALIT<br>KU - 37850601590 - LALIT KUMAR         | N257222119466640 | 14/09/22 | 18,346.00 | 532,354.96 |
| 14/09/22 | NEFT - IBKL0000192 - SALARY HYAT DILIP<br>KU - 0192104000124324 - DILIP KUMAR    | N257222119466642 | 14/09/22 | 29,489.00 | 502,865.96 |
| 14/09/22 | NEFT - UTIB0004240 - SALARY CYM VEDPAL<br>- 922010028222639 - VEDPAL             | N257222119466644 | 14/09/22 | 22,284.00 | 480,581.96 |
| 14/09/22 | NEFT - INDB0000043 - SALARY WECL OMVEER<br>S - 100040295902 - OMVEER SINGH       | N257222119466645 | 14/09/22 | 20,559.00 | 460,022.96 |
| 14/09/22 | NEFT - UBIN0812684 - SALARY WECL RINKU<br>KU - 126810100070291 - RINKU KUMAR     | N257222119466646 | 14/09/22 | 21,245.00 | 438,777.96 |
| 14/09/22 | NEFT - UBIN0812684 - SALARY WECL SUKHVE<br>ER - 126810100071935 - SUKHVEER SINGH | N257222119466648 | 14/09/22 | 21,245.00 | 417,532.96 |
| 14/09/22 | NEFT - PUNB0093300 - SALARY WECL KISHAN<br>P - 0933001700164103 - KISHAN PAL     | N257222119466649 | 14/09/22 | 18,504.00 | 399,028.96 |

### HDFC BANK LIMITED

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|          |   |                  |          |           |  |            |
|----------|---|------------------|----------|-----------|--|------------|
| 14/09/22 | NEFT - IPOS0000001 - SALARY WECL AJIT S<br>IN - 054410143877 - AJIT SINGH                   | N257222119466651 | 14/09/22 | 21,931.00 |  | 377,097.96 |
| 14/09/22 | NEFT - BARB0DBNAWA - SALARY WECL DINESH<br>S - 73120100000392 - DINESH SHARMA               | N257222119466652 | 14/09/22 | 23,599.00 |  | 353,498.96 |
| 14/09/22 | NEFT - SBIN0009368 - SALARY WECL SHIV K<br>UM - 35805161136 - SHIV KUMAR                    | N257222119466653 | 14/09/22 | 12,613.00 |  | 340,885.96 |
| 14/09/22 | NEFT - SBIN0002431 - SALARY JW SATYAWAN<br>S - 33901412848 - SATYAWAN SINGH                 | N257222119466655 | 14/09/22 | 17,189.00 |  | 323,696.96 |
| 14/09/22 | NEFT - UBIN0543209 - SALARY JW RAM NARA<br>YA - 432002010968097 - RAM NARAYAN RAM           | N257222119466656 | 14/09/22 | 16,635.00 |  | 307,061.96 |
| 14/09/22 | NEFT - INDB0000161 - SALARY JW RATANPAL<br>- 157291965114 - RATANPAL                        | N257222119466658 | 14/09/22 | 17,189.00 |  | 289,872.96 |
| 14/09/22 | NEFT - PUNB0036800 - SALARY JW SUMIT KU<br>MA - 0368001700168826 - SUMIT KUMAR              | N257222119466660 | 14/09/22 | 17,189.00 |  | 272,683.96 |
| 14/09/22 | NEFT - PUNB0183100 - SALARY JW PRAVENDR<br>A - 1831001500152175 - PRAVENDRA KUMAR Y<br>ADAV | N257222119466661 | 14/09/22 | 16,635.00 |  | 256,048.96 |
| 14/09/22 | NEFT - SBIN0006618 - SALARY JW KAILASH<br>CH - 33921006570 - KAILASH CHANDRA                | N257222119466662 | 14/09/22 | 15,525.00 |  | 240,523.96 |
| 14/09/22 | NEFT - NSPB0000002 - SALARY JW SHEELEND<br>RA - 501017534530 - SHEELENDRA KUMAR             | N257222119466663 | 14/09/22 | 4,990.00  |  | 235,533.96 |
| 14/09/22 | NEFT - MAHB0000392 - SALARY JW K N SING<br>H - 60384349194 - K N SINGH                      | N257222119466664 | 14/09/22 | 7,763.00  |  | 227,770.96 |
| 14/09/22 | NEFT - SBIN0000592 - SALARY LEME ADESH<br>KU - 33430635426 - ADESH KUMAR                    | N257222119466666 | 14/09/22 | 10,964.00 |  | 216,806.96 |
| 14/09/22 | NEFT - BKID0007701 - SALARY LEME PRSHAN<br>T - 770118210021529 - PRSHANT KUMAR              | N257222119466668 | 14/09/22 | 10,284.00 |  | 206,522.96 |
| 14/09/22 | NEFT - SBIN0004463 - SALARY LEME SATYAD<br>EV - 38791221529 - SATYADEV                      | N257222119466669 | 14/09/22 | 9,237.00  |  | 197,285.96 |
| 14/09/22 | NEFT - PUNB0367800 - SALARY LEME GHANSH<br>YA - 3678000105088901 - GHANSHYAM                | N257222119466670 | 14/09/22 | 10,632.00 |  | 186,653.96 |
| 14/09/22 | NEFT - IDIB000S805 - SALARY LEME SOHAN  | N257222119466671 | 14/09/22 | 10,964.00 |  | 175,689.96 |

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To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
|          | - 7012000417 - SOHAN   |                  |          |           |              |
| 14/09/22 | NEFT - SBIN0006618 - SALARY LEME ANUJ K<br>UM - 34060351897 - ANUJ KUMAR       | N257222119466672 | 14/09/22 | 11,298.00 | 164,391.96   |
| 14/09/22 | NEFT - PUNB0161510 - SALARY LEME AJAY K<br>UM - 16152413000191 - AJAY KUMAR    | N257222119466673 | 14/09/22 | 11,630.00 | 152,761.96   |
| 14/09/22 | NEFT - ICIC0000286 - SALARY OBDL RAVI R<br>AN - 028601503442 - RAVI RANJAN RAI | N257222119466675 | 14/09/22 | 24,855.00 | 127,906.96   |
| 14/09/22 | NEFT - SBIN0017411 - SALARY OBDL RAM KE<br>SH - 35527351882 - RAM KESH         | N257222119466676 | 14/09/22 | 21,107.00 | 106,799.96   |
| 14/09/22 | NEFT - PUNB0150400 - SALARY OBDL AJAY K<br>UM - 1504001700032894 - AJAY KUMAR  | N257222119466678 | 14/09/22 | 21,107.00 | 85,692.96    |
| 14/09/22 | NEFT - UBIN0812684 - SALARY OBDL VIPIN<br>KU - 126810100070219 - VIPIN KUMAR   | N257222119466679 | 14/09/22 | 21,107.00 | 64,585.96    |
| 14/09/22 | NEFT - SBIN0006585 - SALARY OBDL RAJKUM<br>AR - 34608725095 - RAJKUMAR         | N257222119466680 | 14/09/22 | 21,107.00 | 43,478.96    |
| 14/09/22 | NEFT - SBIN0011599 - SALARY OBDL MANOJ<br>KU - 39530213745 - MANOJ KUMAR       | N257222119466681 | 14/09/22 | 19,800.00 | 23,678.96    |
| 14/09/22 | NEFT - CNRB0001380 - SALARY SHER DINESH<br>K - 1380108029219 - DINESH KUMAR    | N257222119466682 | 14/09/22 | 14,591.00 | 9,087.96     |
| 14/09/22 | 2000012377-THE OBEROI GURGAON600   | 0000209137100649 | 14/09/22 |           | 3,317,586.19 |
| 14/09/22 | FT - SALARY HOLM DEEPAK - 057210501302<br>21 - DEEPAK                          | 0000000255857754 | 14/09/22 | 4,330.00  | 3,313,256.19 |
| 14/09/22 | FT - SALARY ROSE ALOK KUM - 5010003396<br>2115 - ALOK KUMAR                    | 0000000255857761 | 14/09/22 | 6,717.00  | 3,306,539.19 |
| 14/09/22 | FT - SALARY HOLI USHA - 50100522769800<br>- USHA                               | 0000000255857803 | 14/09/22 | 3,482.00  | 3,303,057.19 |
| 14/09/22 | FT - SALARY HOLI BHUPENDR - 5010028155<br>7105 - BHUPENDRA SINGH               | 0000000255857806 | 14/09/22 | 26,990.00 | 3,276,067.19 |
| 14/09/22 | FT - SALARY HOLI MANOJ KU - 5010029029<br>4187 - MANOJ KUMAR                   | 0000000255857813 | 14/09/22 | 18,357.00 | 3,257,710.19 |
| 14/09/22 | FT - SALARY HOLI MANOJ KU - 5010023038<br>7893 - MANOJ KUMAR CHAUDHARY         | 0000000255857824 | 14/09/22 | 16,114.00 | 3,241,596.19 |

### 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. : 18002026161  
 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  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 14/09/22 | FT - SALARY HOLI BIJENDRA - 5010022655<br>5067 - BIJENDRA SINGH                | 0000000255857837 | 14/09/22 | 12,700.00 | 3,228,896.19 |
| 14/09/22 | FT - SALARY HOLM HOLI MAY - 0572105013<br>0221 - HOLI MAYUR ADV                | 0000000255857862 | 14/09/22 | 4,693.00  | 3,224,203.19 |
| 14/09/22 | FT - SALARY SHER SANJAY K - 1203105006<br>1315 - SANJAY KUMAR                  | 0000000255857865 | 14/09/22 | 17,301.00 | 3,206,902.19 |
| 14/09/22 | FT - SALARY SHER OM PRAKA - 1203105006<br>2689 - OM PRAKASH                    | 0000000255857867 | 14/09/22 | 17,301.00 | 3,189,601.19 |
| 14/09/22 | FT - SALARY SHER KAMAL SI - 5010006632<br>2692 - KAMAL SINGH                   | 0000000255857868 | 14/09/22 | 17,301.00 | 3,172,300.19 |
| 14/09/22 | FT - SALARY SHER LAL SING - 5010006805<br>8494 - LAL SINGH NEGI                | 0000000255857876 | 14/09/22 | 17,301.00 | 3,154,999.19 |
| 14/09/22 | FT - SALARY SHER SHOBAN R - 5010021668<br>9619 - SHOBAN RAM                    | 0000000255857887 | 14/09/22 | 31,087.00 | 3,123,912.19 |
| 14/09/22 | FT - SALARY RADM SANTOSHI - 5010008949<br>9625 - SANTOSHI                      | 0000000255857895 | 14/09/22 | 11,050.00 | 3,112,862.19 |
| 14/09/22 | FT - SALARY SHER KULDEEP - 50100082367<br>282 - KULDEEP                        | 0000000255857897 | 14/09/22 | 15,580.00 | 3,097,282.19 |
| 14/09/22 | FT - SALARY SHER RAJU - 50100066321407<br>- RAJU                               | 0000000255857902 | 14/09/22 | 15,580.00 | 3,081,702.19 |
| 14/09/22 | FT - SALARY SHER SANDEEP - 00901050743<br>034 - SANDEEP KUMAR                  | 0000000255857906 | 14/09/22 | 19,178.00 | 3,062,524.19 |
| 14/09/22 | FT - SALARY SHER BICHATRA - 2005114000<br>0886 - BICHATRA                      | 0000000255857919 | 14/09/22 | 8,450.00  | 3,054,074.19 |
| 14/09/22 | FT - SALARY SHER AMAN - 50100066321407<br>- AMAN                               | 0000000255857925 | 14/09/22 | 15,840.00 | 3,038,234.19 |
| 14/09/22 | FT - SALARY SHER LOVE KUM - 5010013875<br>6144 - LOVE KUMAR                    | 0000000255857926 | 14/09/22 | 6,480.00  | 3,031,754.19 |
| 14/09/22 | FT - SALARY RADM GIRISH C - 0572105013<br>0221 - GIRISH CHAND                  | 0000000255857952 | 14/09/22 | 3,489.00  | 3,028,265.19 |
| 14/09/22 | NEFT - UBIN0540358 - SALARY ROSE JAI DE<br>V - 403502010020035 - JAI DEV SINGH | N257222119493598 | 14/09/22 | 29,750.00 | 2,998,515.19 |

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### Statement of account

|          |  |                  |          |           |  |              |
|----------|--|------------------|----------|-----------|--|--------------|
| 14/09/22 | NEFT - SBIN0016245 - SALARY ROSE HARISH<br>- 31855769971 - HARISH                        | N257222119493599 | 14/09/22 | 29,750.00 |  | 2,968,765.19 |
| 14/09/22 | NEFT - PUNB0150300 - SALARY ROSE PARVEE<br>N - 1503000400003000 - PARVEEN SHARMA         | N257222119493601 | 14/09/22 | 26,371.00 |  | 2,942,394.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY HOLM MD MUR<br>SH - 029891900012661 - MD MURSHID RAHMAN<br>I | N257222119493603 | 14/09/22 | 19,662.00 |  | 2,922,732.19 |
| 14/09/22 | NEFT - INDB0000005 - SALARY HOLM MD GUL<br>FA - 100170545667 - MD GULFAN                 | N257222119493604 | 14/09/22 | 19,662.00 |  | 2,903,070.19 |
| 14/09/22 | NEFT - IDIB000G505 - SALARY SHER RAMESH<br>WA - 50161212329 - RAMESHWAR                  | N257222119493605 | 14/09/22 | 15,580.00 |  | 2,887,490.19 |
| 14/09/22 | NEFT - CNRB0000195 - SALARY HOLI PREM P<br>AL - 0195101066477 - PREM PAL                 | N257222119493606 | 14/09/22 | 13,171.00 |  | 2,874,319.19 |
| 14/09/22 | NEFT - KKBK0000205 - SALARY HOLI SUNNY<br>- 6712024907 - SUNNY                           | N257222119493607 | 14/09/22 | 7,986.00  |  | 2,866,333.19 |
| 14/09/22 | NEFT - UTIB0000533 - SALARY ROSE ROBIN<br>- 911010048486059 - ROBIN                      | N257222119493618 | 14/09/22 | 29,750.00 |  | 2,836,583.19 |
| 14/09/22 | NEFT - SBIN0004842 - SALARY ROSE ROOPES<br>H - 34432149324 - ROOPESH KUMAR SHARMA        | N257222119493619 | 14/09/22 | 26,871.00 |  | 2,809,712.19 |
| 14/09/22 | NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI<br>N - 76930100015043 - HUSSAIN                  | N257222119493620 | 14/09/22 | 29,750.00 |  | 2,779,962.19 |
| 14/09/22 | NEFT - CNRB0019007 - SALARY ROSE KAMAL<br>SA - 90072010150170 - KAMAL SAXENA             | N257222119493621 | 14/09/22 | 26,871.00 |  | 2,753,091.19 |
| 14/09/22 | NEFT - IBKL0000075 - SALARY ROSE TARUN<br>KU - 075104000175722 - TARUN KUMAR SARKH<br>EL | N257222119493622 | 14/09/22 | 31,688.00 |  | 2,721,403.19 |
| 14/09/22 | NEFT - SBIN0032182 - SALARY ROSE LOKEND<br>RA - 30362050127 - LOKENDRA KUMAR             | N257222119493623 | 14/09/22 | 31,688.00 |  | 2,689,715.19 |
| 14/09/22 | NEFT - CBIN0285098 - SALARY HOLI JEEVAN<br>R - 3778947750 - JEEVAN RAM                   | N257222119493608 | 14/09/22 | 3,743.00  |  | 2,685,972.19 |
| 14/09/22 | NEFT - INDB0000730 - SALARY HOLI RASH M<br>OH - 159627753178 - RASH MOHAMMAD             | N257222119493609 | 14/09/22 | 3,743.00  |  | 2,682,229.19 |

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 Phone no. : 18002026161  
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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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|----------|--|------------------|----------|-----------|--|--------------|
| 14/09/22 | NEFT - SBIN0000017 - SALARY HOLI RAVI K<br>AN - 40233339530 - RAVI KANT                  | N257222119493611 | 14/09/22 | 2,800.00  |  | 2,679,429.19 |
| 14/09/22 | NEFT - PUNB0214200 - SALARY HOLI ABHISH<br>EK - 2142001700082313 - ABHISHEK KUMAR        | N257222119493612 | 14/09/22 | 14,113.00 |  | 2,665,316.19 |
| 14/09/22 | NEFT - IPOS0000001 - SALARY HOLI RAJU -<br>038410061783 - RAJU                           | N257222119493613 | 14/09/22 | 11,423.00 |  | 2,653,893.19 |
| 14/09/22 | NEFT - SBIN0RRUTGB - SALARY HOLM VIREND<br>ER - 76016599182 - VIRENDER                   | N257222119493614 | 14/09/22 | 19,662.00 |  | 2,634,231.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY HOLM NAVEEN<br>K - 029891900023400 - NAVEEN KUMAR            | N257222119493615 | 14/09/22 | 6,183.00  |  | 2,628,048.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY HOLM RINKU<br>- 029891900012824 - RINKU                      | N257222119493616 | 14/09/22 | 14,662.00 |  | 2,613,386.19 |
| 14/09/22 | NEFT - YESB0000061 - SALARY HOLM IMRAN<br>- 006191900034238 - IMRAN                      | N257222119493617 | 14/09/22 | 19,043.00 |  | 2,594,343.19 |
| 14/09/22 | NEFT - UBIN0905224 - SALARY ROSE RAJESH<br>K - 520101255676162 - RAJESH KUMAR MATH<br>UR | N257222119493624 | 14/09/22 | 31,688.00 |  | 2,562,655.19 |
| 14/09/22 | NEFT - UCBA0002429 - SALARY ROSE PANKAJ<br>S - 02340110017159 - PANKAJ SHARMA            | N257222119493625 | 14/09/22 | 29,750.00 |  | 2,532,905.19 |
| 14/09/22 | NEFT - SBIN0004841 - SALARY ROSE SUNIL<br>KU - 33132228273 - SUNIL KUMAR                 | N257222119493626 | 14/09/22 | 26,871.00 |  | 2,506,034.19 |
| 14/09/22 | NEFT - SBIN0000592 - SALARY ROSE SAUNIS<br>H - 34855995885 - SAUNISH KUMAR               | N257222119493628 | 14/09/22 | 14,370.00 |  | 2,491,664.19 |
| 14/09/22 | NEFT - SBIN0009144 - SALARY BANI ATABUR<br>R - 36916969537 - ATABUR RAHMAN               | N257222119493638 | 14/09/22 | 9,132.00  |  | 2,482,532.19 |
| 14/09/22 | NEFT - PUNB0124520 - SALARY BANI SADDAM<br>H - 1245010084923 - SADDAM HUSSAIN            | N257222119493639 | 14/09/22 | 18,898.00 |  | 2,463,634.19 |
| 14/09/22 | NEFT - SBIN0006618 - SALARY BANI SOKEEN<br>- 36954711026 - SOKEEN                        | N257222119493640 | 14/09/22 | 24,503.00 |  | 2,439,131.19 |
| 14/09/22 | NEFT - PUNB0012000 - SALARY BANI MD ANI<br>SH - 0928000100250557 - MD ANISHOD ZAMAN      | N257222119493641 | 14/09/22 | 19,504.00 |  | 2,419,627.19 |
| 14/09/22 | NEFT - PUNB0417000 - SALARY BANI AJIT S  | N257222119493642 | 14/09/22 | 19,504.00 |  | 2,400,123.19 |

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|          |   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
| 14/09/22 | IN - 4170000100143876 - AJIT SINGH  | N257222119493643 | 14/09/22 | 18,898.00 | 2,381,225.19 |
| 14/09/22 | NEFT - SBIN0001707 - SALARY BANI PAWAN<br>KU - 34100961843 - PAWAN KUMAR RAY        | N257222119493629 | 14/09/22 | 19,662.00 | 2,361,563.19 |
| 14/09/22 | NEFT - PUNB0042210 - SALARY HOLM VINOD<br>- 04222191006487 - VINOD                  | N257222119493630 | 14/09/22 | 19,043.00 | 2,342,520.19 |
| 14/09/22 | NEFT - UTKS0001521 - SALARY HOLM VIKRAM<br>S - 1521019643943176 - VIKRAM SINGH      | N257222119493631 | 14/09/22 | 18,549.00 | 2,323,971.19 |
| 14/09/22 | NEFT - UTKS0001521 - SALARY HOLM NARESH<br>K - 1521019694092914 - NARESH KUMAR      | N257222119493632 | 14/09/22 | 19,662.00 | 2,304,309.19 |
| 14/09/22 | NEFT - YESB0000423 - SALARY HOLM KISHAN<br>K - 042399500002046 - KISHAN KUMAR       | N257222119493633 | 14/09/22 | 3,710.00  | 2,300,599.19 |
| 14/09/22 | NEFT - SBIN0011481 - SALARY HOLM AMIT -<br>35186179994 - AMIT                       | N257222119493634 | 14/09/22 | 20,723.00 | 2,279,876.19 |
| 14/09/22 | NEFT - CNRB0018910 - SALARY HOLM SANDEE<br>P - 89102200019240 - SANDEEP KUMAR       | N257222119493635 | 14/09/22 | 8,000.00  | 2,271,876.19 |
| 14/09/22 | NEFT - SCBL0036030 - SALARY HOLM DILIP<br>- 52910516223 - DILIP                     | N257222119493636 | 14/09/22 | 17,301.00 | 2,254,575.19 |
| 14/09/22 | NEFT - CNRB0005120 - SALARY SHER SANJEE<br>V - 5120101000850 - SANJEEV KUMAR        | N257222119493637 | 14/09/22 | 17,301.00 | 2,237,274.19 |
| 14/09/22 | NEFT - CNRB0019054 - SALARY SHER KULDEE<br>P - 90542010112764 - KULDEEP SINGH ASWAL | N257222119493645 | 14/09/22 | 21,624.00 | 2,215,650.19 |
| 14/09/22 | NEFT - YESB0000026 - SALARY HOLI VINOD<br>PR - 002691900074062 - VINOD PRASAD       | N257222119493647 | 14/09/22 | 22,321.00 | 2,193,329.19 |
| 14/09/22 | NEFT - PUNB0204800 - SALARY HOLI GUNJAN<br>K - 2048000100048395 - GUNJAN KUMAR      | N257222119493649 | 14/09/22 | 22,321.00 | 2,171,008.19 |
| 14/09/22 | NEFT - PUNB0308000 - SALARY HOLI MANOJ<br>KU - 3080001700064351 - MANOJ KUMAR SINGH | N257222119493650 | 14/09/22 | 23,018.00 | 2,147,990.19 |
| 14/09/22 | NEFT - SBIN0005455 - SALARY HOLI ANGAD<br>KU - 34300596349 - ANGAD KUMAR            | N257222119493651 | 14/09/22 | 22,321.00 | 2,125,669.19 |
| 14/09/22 | NEFT - YESB0000026 - SALARY HOLI MAHEND<br>RA - 002699500030009 - MAHENDRA          |                  |          |           |              |

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|----------|--|------------------|----------|-----------|--------------|
| 14/09/22 | NEFT - KKBK0004627 - SALARY SHER AVNISH<br>K - 9945684498 - AVNISH KUMAR                 | N257222119493652 | 14/09/22 | 17,301.00 | 2,108,368.19 |
| 14/09/22 | NEFT - KKBK0004611 - SALARY SHER ANIL S<br>IN - 2712724366 - ANIL SINGH                  | N257222119493653 | 14/09/22 | 9,020.00  | 2,099,348.19 |
| 14/09/22 | NEFT - SBIN0006816 - SALARY SHER SHIV S<br>IN - 10174444647 - SHIV SINGH                 | N257222119493655 | 14/09/22 | 16,204.00 | 2,083,144.19 |
| 14/09/22 | NEFT - KKBK0004611 - SALARY SHER DINESH<br>S - 5912527966 - DINESH SINGH                 | N257222119493656 | 14/09/22 | 17,301.00 | 2,065,843.19 |
| 14/09/22 | NEFT - SBIN0007411 - SALARY SHER JAGBEE<br>R - 35354539052 - JAGBEER SINGH               | N257222119493657 | 14/09/22 | 16,695.00 | 2,049,148.19 |
| 14/09/22 | NEFT - KKBK0000187 - SALARY SHER NARAYA<br>N - 9945601952 - NARAYAN SINGH                | N257222119493658 | 14/09/22 | 10,723.00 | 2,038,425.19 |
| 14/09/22 | NEFT - SBIN0007411 - SALARY SHER RAHUL<br>- 33925137930 - RAHUL                          | N257222119493660 | 14/09/22 | 16,695.00 | 2,021,730.19 |
| 14/09/22 | NEFT - SBIN0015060 - SALARY SHER UPENDR<br>A - 36204098157 - UPENDRA KUMAR               | N257222119493661 | 14/09/22 | 17,301.00 | 2,004,429.19 |
| 14/09/22 | NEFT - ICIC0001400 - SALARY SHER NIJAMA<br>DD - 140001511616 - NIJAMADDIN SARKAR         | N257222119493662 | 14/09/22 | 17,301.00 | 1,987,128.19 |
| 14/09/22 | NEFT - KKBK0004627 - SALARY SHER SUNIL<br>KU - 5945458619 - SUNIL KUMAR                  | N257222119493663 | 14/09/22 | 13,542.00 | 1,973,586.19 |
| 14/09/22 | NEFT - PUNB0498000 - SALARY SHER LALIT<br>KU - 4980000100054874 - LALIT KUMAR            | N257222119493664 | 14/09/22 | 15,580.00 | 1,958,006.19 |
| 14/09/22 | NEFT - KKBK0004627 - SALARY SHER ABHIJE<br>ET - 7245499644 - ABHIJEET KUMAR              | N257222119493665 | 14/09/22 | 15,580.00 | 1,942,426.19 |
| 14/09/22 | NEFT - BARB0JAISBS - SALARY SHER AJAY P<br>AL - 28070100024288 - AJAY PAL                | N257222119493666 | 14/09/22 | 15,580.00 | 1,926,846.19 |
| 14/09/22 | NEFT - FINO0001001 - SALARY SHER RENU -<br>20025615201 - RENU                            | N257222119493667 | 14/09/22 | 15,580.00 | 1,911,266.19 |
| 14/09/22 | NEFT - PUNB0153600 - SALARY SHER DEVNAR<br>AY - 1536001700056857 - DEVNARAYAN PANDI<br>T | N257222119493670 | 14/09/22 | 11,130.00 | 1,900,136.19 |
| 14/09/22 | NEFT - CBIN0280305 - SALARY SHER ALI MO  | N257222119493671 | 14/09/22 | 15,027.00 | 1,885,109.19 |

### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 :

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From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |              |
|----------|--|------------------|----------|-----------|--------------|
| 14/09/22 | HM - 1007946317 - ALI MOHMED<br>NEFT - SBIN0006837 - SALARY SHER AVDHES<br>H - 33186969965 - AVDHESH KUMAR | N257222119493672 | 14/09/22 | 15,580.00 | 1,869,529.19 |
| 14/09/22 | NEFT - KKBK0000205 - SALARY SHER NAREND<br>RA - 7611918328 - NARENDRA KUMAR                                | N257222119493673 | 14/09/22 | 15,580.00 | 1,853,949.19 |
| 14/09/22 | NEFT - SBIN0001565 - SALARY SHER RAM MA<br>ND - 30224982104 - RAM MANDAL                                   | N257222119493674 | 14/09/22 | 19,178.00 | 1,834,771.19 |
| 14/09/22 | NEFT - SBIN0002025 - SALARY RADM GUDDI<br>- 38525274883 - GUDDI  | N257222119493675 | 14/09/22 | 18,030.00 | 1,816,741.19 |
| 14/09/22 | NEFT - SBIN0004458 - SALARY RADM RAVI -<br>37445341544 - RAVI  | N257222119493676 | 14/09/22 | 18,030.00 | 1,798,711.19 |
| 14/09/22 | NEFT - FINO0001001 - SALARY RADM DEEPAK<br>-2 - 20162092251 - DEEPAK-2                                     | N257222119493677 | 14/09/22 | 15,704.00 | 1,783,007.19 |
| 14/09/22 | NEFT - FDRL0001596 - SALARY RADM MANOJ<br>- 15960100040953 - MANOJ   | N257222119493678 | 14/09/22 | 15,122.00 | 1,767,885.19 |
| 14/09/22 | NEFT - FINO0009002 - SALARY RADM SHASVI<br>R - 20260144362 - SHASVIR                                       | N257222119493680 | 14/09/22 | 11,050.00 | 1,756,835.19 |
| 14/09/22 | NEFT - SBIN0011487 - SALARY SHER RAVI S<br>HA - 35034316835 - RAVI SHANKAR                                 | N257222119493681 | 14/09/22 | 15,580.00 | 1,741,255.19 |
| 14/09/22 | NEFT - INDB0000005 - SALARY SHER SHIVSH<br>AN - 100076186728 - SHIVSHANKAR                                 | N257222119493682 | 14/09/22 | 15,085.00 | 1,726,170.19 |
| 14/09/22 | NEFT - BARB0VJMNGR - SALARY SHER GYAN P<br>RA - 76830100001295 - GYAN PRAKASH                              | N257222119493683 | 14/09/22 | 15,580.00 | 1,710,590.19 |
| 14/09/22 | NEFT - SBIN0011219 - SALARY SHER RAMTEJ<br>- 32506787959 - RAMTEJ  | N257222119493684 | 14/09/22 | 7,610.00  | 1,702,980.19 |
| 14/09/22 | NEFT - SBIN0002916 - SALARY SHER PRAMOD<br>K - 11535782158 - PRAMOD KUMAR                                  | N257222119493685 | 14/09/22 | 10,082.00 | 1,692,898.19 |
| 14/09/22 | NEFT - IDIB000S032 - SALARY SHER RAVI K<br>UM - 6264819469 - RAVI KUMAR                                    | N257222119493686 | 14/09/22 | 11,624.00 | 1,681,274.19 |
| 14/09/22 | NEFT - FINO0001129 - SALARY SHER RAVI-2<br>- 20164683962 - RAVI-2  | N257222119493687 | 14/09/22 | 12,555.00 | 1,668,719.19 |
| 14/09/22 | NEFT - FINO0001001 - SALARY SHER RADHEY  | N257222119493688 | 14/09/22 | 15,580.00 | 1,653,139.19 |

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|----------|---|------------------|----------|-----------|--------------|
|          | SH - 20135346560 - RADHEYSHYAM  |                  |          |           |              |
| 14/09/22 | NEFT - KKBK0000187 - SALARY SHER SANJEE<br>V - 6913039359 - SANJEEV     | N257222119493689 | 14/09/22 | 15,600.00 | 1,637,539.19 |
| 14/09/22 | NEFT - BARB0KALKAJ - SALARY SHER SUNNY<br>- 42698100006783 - SUNNY      | N257222119493690 | 14/09/22 | 15,600.00 | 1,621,939.19 |
| 14/09/22 | NEFT - FDRL0001360 - SALARY SHER JUGAL<br>- 13600100214289 - JUGAL      | N257222119493691 | 14/09/22 | 15,600.00 | 1,606,339.19 |
| 14/09/22 | NEFT - IDIB000K644 - SALARY SHER SRINIW<br>AS - 50338426830 - SRINIWAS  | N257222119493692 | 14/09/22 | 15,600.00 | 1,590,739.19 |
| 14/09/22 | NEFT - KKBK0000187 - SALARY SHER PREM K<br>UM - 2645479104 - PREM KUMAR | N257222119493693 | 14/09/22 | 15,600.00 | 1,575,139.19 |
| 14/09/22 | NEFT - BKID0004335 - SALARY SHER SAMEER<br>- 433510110018240 - SAMEER   | N257222119493694 | 14/09/22 | 15,600.00 | 1,559,539.19 |
| 14/09/22 | NEFT - CBIN0280302 - SALARY SHER OMPRAK<br>AS - 3900884564 - OMPRAKASH  | N257222119493695 | 14/09/22 | 15,600.00 | 1,543,939.19 |
| 14/09/22 | NEFT - IDIB000S097 - SALARY SHER ALOK -<br>760394974 - ALOK             | N257222119493696 | 14/09/22 | 15,600.00 | 1,528,339.19 |
| 14/09/22 | NEFT - CNRB0004947 - SALARY SHER IRFAN<br>- 4947101002198 - IRFAN       | N257222119493697 | 14/09/22 | 15,600.00 | 1,512,739.19 |
| 14/09/22 | NEFT - IDIB000G658 - SALARY SHER VIREND<br>ER - 50396850476 - VIRENDER  | N257222119493698 | 14/09/22 | 14,950.00 | 1,497,789.19 |
| 14/09/22 | NEFT - SBIN0004842 - SALARY SHER ANITA<br>- 41002705038 - ANITA         | N257222119493699 | 14/09/22 | 15,600.00 | 1,482,189.19 |
| 14/09/22 | NEFT - CNRB0002743 - SALARY SHER SHIPU<br>- 2743101008095 - SHIPU       | N257222119493700 | 14/09/22 | 10,400.00 | 1,471,789.19 |
| 14/09/22 | NEFT - KKBK0004602 - SALARY SHER MAYA -<br>1313416069 - MAYA            | N257222119493701 | 14/09/22 | 15,840.00 | 1,455,949.19 |
| 14/09/22 | NEFT - IDIB000M536 - SALARY SHER SHYAM<br>- 50407850705 - SHYAM         | N257222119493702 | 14/09/22 | 15,840.00 | 1,440,109.19 |
| 14/09/22 | NEFT - CNRB0002746 - SALARY SHER KHUSHA<br>L - 2746101002804 - KHUSHAL  | N257222119493703 | 14/09/22 | 15,840.00 | 1,424,269.19 |
| 14/09/22 | NEFT - KKBK0000811 - SALARY SHER CHHOTU                                 | N257222119493704 | 14/09/22 | 15,840.00 | 1,408,429.19 |

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|----------|---|------------------|----------|-----------|--|--------------|
|          | - 4446428374 - CHHOTU   |                  |          |           |  |              |
| 14/09/22 | NEFT - BARB0MOHLAK - SALARY SHER DABLU<br>- 45030100008821 - DABLU                        | N257222119493705 | 14/09/22 | 15,840.00 |  | 1,392,589.19 |
| 14/09/22 | NEFT - SBIN004551 - SALARY SHER ARVIND<br>H - 31099997474 - ARVIND HALWAI                 | N257222119493706 | 14/09/22 | 8,000.00  |  | 1,384,589.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY RADM HIRA L<br>AL - 029891900013101 - HIRA LAL                | N257222119493707 | 14/09/22 | 18,030.00 |  | 1,366,559.19 |
| 14/09/22 | NEFT - BARB0TRDCHW - SALARY RADM RAJEND<br>ER - 21350100010987 - RAJENDER SINGH RAW<br>AT | N257222119493708 | 14/09/22 | 18,030.00 |  | 1,348,529.19 |
| 14/09/22 | NEFT - UBIN0810789 - SALARY RADM DINESH<br>K - 107810100019236 - DINESH KUMAR             | N257222119493710 | 14/09/22 | 18,030.00 |  | 1,330,499.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY RADM CHANDR<br>AS - 029891900012066 - CHANDRASHEKHAR          | N257222119493711 | 14/09/22 | 18,030.00 |  | 1,312,469.19 |
| 14/09/22 | NEFT - PUNB0308000 - SALARY RADM MANISH<br>S - 3080001700104613 - MANISH SINGH            | N257222119493713 | 14/09/22 | 18,030.00 |  | 1,294,439.19 |
| 14/09/22 | NEFT - KKBK0000177 - SALARY RADM DEEPAK<br>- 6245680199 - DEEPAK                          | N257222119493716 | 14/09/22 | 18,030.00 |  | 1,276,409.19 |
| 14/09/22 | NEFT - KKBK0004597 - SALARY RADM RITA D<br>EV - 4046176729 - RITA DEVI                    | N257222119493717 | 14/09/22 | 7,561.00  |  | 1,268,848.19 |
| 14/09/22 | NEFT - SBIN004041 - SALARY RADM SHER S<br>IN - 20274164592 - SHER SINGH                   | N257222119493719 | 14/09/22 | 18,030.00 |  | 1,250,818.19 |
| 14/09/22 | NEFT - SBIN0005310 - SALARY RADM PAPPOO<br>LA - 38006310890 - PAPPOOLAL                   | N257222119493720 | 14/09/22 | 18,030.00 |  | 1,232,788.19 |
| 14/09/22 | NEFT - UTIB0000056 - SALARY RADM JWALI<br>YA - 056010100003285 - JWALI YADAV              | N257222119493721 | 14/09/22 | 18,030.00 |  | 1,214,758.19 |
| 14/09/22 | NEFT - PSIB0000793 - SALARY RADM KM MEE<br>RA - 07931000009287 - KM MEERA SINGH           | N257222119493722 | 14/09/22 | 18,030.00 |  | 1,196,728.19 |
| 14/09/22 | NEFT - BARB0BUPGBX - SALARY RADM NAGEND<br>AR - 55030100033918 - NAGENDAR KUMAR           | N257222119493723 | 14/09/22 | 18,030.00 |  | 1,178,698.19 |
| 14/09/22 | NEFT - UTIB0000056 - SALARY RADM KAPIL<br>DE - 918010077802313 - KAPIL DEV                | N257222119493725 | 14/09/22 | 18,030.00 |  | 1,160,668.19 |

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|----------|---|------------------|----------|-----------|--------------|
| 14/09/22 | NEFT - UBIN0537853 - SALARY RADM BABLU<br>- 378502010427131 - BABLU                       | N257222119493726 | 14/09/22 | 4,154.00  | 1,156,514.19 |
| 14/09/22 | NEFT - KKBK0000177 - SALARY RADM GOURAV<br>T - 8845981805 - GOURAV THAKUR                 | N257222119493727 | 14/09/22 | 18,030.00 | 1,138,484.19 |
| 14/09/22 | NEFT - PUNB0002910 - SALARY RADM RAM -<br>00292193000120 - RAM                            | N257222119493728 | 14/09/22 | 18,030.00 | 1,120,454.19 |
| 14/09/22 | NEFT - PUNB0217200 - SALARY RADM MUKESH<br>K - 2172000100052057 - MUKESH KUMAR SIN<br>GH  | N257222119493729 | 14/09/22 | 18,030.00 | 1,102,424.19 |
| 14/09/22 | NEFT - IOBA0002358 - SALARY RADM PINKY<br>KU - 235801000005933 - PINKY KUMARI             | N257222119493730 | 14/09/22 | 13,376.00 | 1,089,048.19 |
| 14/09/22 | NEFT - UBIN0905381 - SALARY RADM TARACH<br>AN - 520101222203311 - TARACHAND               | N257222119493731 | 14/09/22 | 18,030.00 | 1,071,018.19 |
| 14/09/22 | NEFT - UBIN0576956 - SALARY RADM JAGDEV<br>N - 769502010001121 - JAGDEV NISHAD            | N257222119493732 | 14/09/22 | 16,866.00 | 1,054,152.19 |
| 14/09/22 | NEFT - UBIN0932663 - SALARY RADM KRISHN<br>A - 326600101301496 - KRISHNA SINGH NEGI       | N257222119493734 | 14/09/22 | 18,030.00 | 1,036,122.19 |
| 14/09/22 | NEFT - PUNB0308000 - SALARY RADM SATEND<br>RA - 3080001700084142 - SATENDRA               | N257222119493735 | 14/09/22 | 18,030.00 | 1,018,092.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY RADM RAFUDD<br>IN - 029891900012149 - RAFUDDIN SAIFI          | N257222119493736 | 14/09/22 | 22,399.00 | 995,693.19   |
| 14/09/22 | NEFT - SBIN0002983 - SALARY RADM VIREND<br>RA - 37589421797 - VIRENDRA RAM                | N257222119493737 | 14/09/22 | 20,526.00 | 975,167.19   |
| 14/09/22 | NEFT - SBIN0016746 - SALARY HOLI RAMASH<br>AN - 34503692373 - RAMASHANKAR YADAV           | N257222119493746 | 14/09/22 | 20,231.00 | 954,936.19   |
| 14/09/22 | NEFT - PUNB0307300 - SALARY HOLI RAKESH<br>K - 3073000101243583 - RAKESH KUMAR POD<br>DAR | N257222119493747 | 14/09/22 | 22,321.00 | 932,615.19   |
| 14/09/22 | NEFT - IDIB000K023 - SALARY HOLI RAJ KU<br>MA - 710775040 - RAJ KUMAR PARIHAR             | N257222119493748 | 14/09/22 | 22,321.00 | 910,294.19   |
| 14/09/22 | NEFT - YESB0000382 - SALARY HOLI DEEPIK<br>A - 038291900010491 - DEEPIKA                  | N257222119493749 | 14/09/22 | 22,321.00 | 887,973.19   |

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| 14/09/22 | NEFT - ICIC0004333 - SALARY HOLI SHEELU<br>D - 433301501822 - SHEELU DEVI                | N257222119493750 | 14/09/22 | 21,624.00 | 866,349.19 |
| 14/09/22 | NEFT - SBIN0000174 - SALARY HOLI LOKESH<br>K - 34514193972 - LOKESH KUMAR                | N257222119493751 | 14/09/22 | 22,321.00 | 844,028.19 |
| 14/09/22 | NEFT - BARB0MOCHWA - SALARY HOLI DURGES<br>H - 48500100002897 - DURGESH PRATAP SING<br>H | N257222119493752 | 14/09/22 | 22,321.00 | 821,707.19 |
| 14/09/22 | NEFT - BARB0KUDWAR - SALARY HOLI CHANDR<br>A - 47820100013096 - CHANDRA MANI TIWARI      | N257222119493753 | 14/09/22 | 22,321.00 | 799,386.19 |
| 14/09/22 | NEFT - SBIN0017576 - SALARY HOLI ALOK K<br>UM - 20194707529 - ALOK KUMAR SHUKLA          | N257222119493754 | 14/09/22 | 21,624.00 | 777,762.19 |
| 14/09/22 | NEFT - SBIN0011870 - SALARY HOLI SASHI<br>KU - 34348963792 - SASHI KUMAR                 | N257222119493755 | 14/09/22 | 19,895.00 | 757,867.19 |
| 14/09/22 | NEFT - CNRB0018565 - SALARY HOLI VIKESH<br>Y - 85652200178564 - VIKESH YADAV             | N257222119493756 | 14/09/22 | 20,895.00 | 736,972.19 |
| 14/09/22 | NEFT - CBIN0284390 - SALARY HOLI SUREND<br>ER - 5200443653 - SURENDER SINGH              | N257222119493757 | 14/09/22 | 697.00    | 736,275.19 |
| 14/09/22 | NEFT - SBIN0001538 - SALARY HOLI FARZAN<br>A - 32807628012 - FARZANA                     | N257222119493758 | 14/09/22 | 5,572.00  | 730,703.19 |
| 14/09/22 | NEFT - SBIN0011554 - SALARY HOLI SAVITA<br>D - 38244246231 - SAVITA DEVI                 | N257222119493760 | 14/09/22 | 21,624.00 | 709,079.19 |
| 14/09/22 | NEFT - PUNB0333500 - SALARY HOLI ASHOK<br>KU - 3335000102271997 - ASHOK KUMAR            | N257222119493761 | 14/09/22 | 24,459.00 | 684,620.19 |
| 14/09/22 | NEFT - DBSS0IN0811 - SALARY HOLI KULDEE<br>P - 881032409024 - KULDEEP                    | N257222119493762 | 14/09/22 | 26,147.00 | 658,473.19 |
| 14/09/22 | NEFT - IDIB000S805 - SALARY HOLI BHUPEN<br>DR - 50397680069 - BHUPENDR SINGH             | N257222119493763 | 14/09/22 | 25,303.00 | 633,170.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY RADM ANIL S<br>AH - 029891900021835 - ANIL SAH               | N257222119493738 | 14/09/22 | 20,526.00 | 612,644.19 |
| 14/09/22 | NEFT - CNRB0005081 - SALARY RADM UDAY S<br>HA - 5081101000272 - UDAY SHAH                | N257222119493739 | 14/09/22 | 24,896.00 | 587,748.19 |
| 14/09/22 | NEFT - PUNB0522910 - SALARY RADM ASHOK   | N257222119493740 | 14/09/22 | 23,649.00 | 564,099.19 |

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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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JOINT HOLDERS :

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To : 22/09/2022

### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
| 14/09/22 | KU - 52292151002672 - ASHOK KUMAR<br>NEFT - YESB0000084 - SALARY RADM NABODH<br>K - 008491900027995 - NABODH KUMAR GUPT<br>A | N257222119493741 | 14/09/22 | 21,150.00 | 542,949.19 |
| 14/09/22 | NEFT - KARB0000560 - SALARY RADM RAJBHA<br>N - 5602500101268701 - RAJBHAN  | N257222119493742 | 14/09/22 | 15,704.00 | 527,245.19 |
| 14/09/22 | NEFT - YESB0000084 - SALARY RADM RAVI K<br>UM - 008491900028352 - RAVI KUMAR DAS   | N257222119493743 | 14/09/22 | 20,526.00 | 506,719.19 |
| 14/09/22 | NEFT - YESB0000298 - SALARY RADM AMAN K<br>UM - 029891900012096 - AMAN KUMAR   | N257222119493744 | 14/09/22 | 23,024.00 | 483,695.19 |
| 14/09/22 | NEFT - BARB0LAHDAR - SALARY RADM DHARME<br>ND - 59830100002909 - DHARMENDER  | N257222119493745 | 14/09/22 | 9,887.00  | 473,808.19 |
| 14/09/22 | NEFT - PUNB0198800 - SALARY HOLI SHANKE<br>Y - 1988000103014106 - SHANKEY SHARMA   | N257222119493764 | 14/09/22 | 16,026.00 | 457,782.19 |
| 14/09/22 | NEFT - CBIN0283688 - SALARY HOLI VIJAY<br>KU - 3483551740 - VIJAY KUMAR  | N257222119493766 | 14/09/22 | 15,182.00 | 442,600.19 |
| 14/09/22 | NEFT - UTIB0000049 - SALARY HOLI DHARME<br>ND - 919010072616264 - DHARMENDRA KUMAR   | N257222119493768 | 14/09/22 | 18,357.00 | 424,243.19 |
| 14/09/22 | NEFT - YESB0000066 - SALARY HOLI FIROJ<br>AL - 006691800144922 - FIROJ ALAM  | N257222119493769 | 14/09/22 | 7,031.00  | 417,212.19 |
| 14/09/22 | NEFT - BARB0DBKHAN - SALARY HOLI RAM RA<br>TA - 73440100007781 - RAM RATAN   | N257222119493770 | 14/09/22 | 16,783.00 | 400,429.19 |
| 14/09/22 | NEFT - CBIN0281546 - SALARY HOLI LAXMI<br>PR - 3965241868 - LAXMI PRASAD   | N257222119493771 | 14/09/22 | 7,604.00  | 392,825.19 |
| 14/09/22 | NEFT - YESB0001025 - SALARY HOLI BIRABA<br>L - 102599500025107 - BIRABAL SINGH   | N257222119493772 | 14/09/22 | 17,357.00 | 375,468.19 |
| 14/09/22 | NEFT - PUNB0011200 - SALARY HOLI PIYUSH<br>- 0112001500024653 - PIYUSH   | N257222119493773 | 14/09/22 | 16,114.00 | 359,354.19 |
| 14/09/22 | NEFT - BKID0007276 - SALARY HOLI AJAY -<br>727610110007487 - AJAY  | N257222119493774 | 14/09/22 | 16,114.00 | 343,240.19 |
| 14/09/22 | NEFT - SBIN0015060 - SALARY HOLI SUNIL<br>KU - 38413522406 - SUNIL KUMAR   | N257222119493775 | 14/09/22 | 11,442.00 | 331,798.19 |

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|----------|--|------------------|----------|-----------|--|------------|
| 14/09/22 | NEFT - UBIN0932663 - SALARY HOLI BARKES<br>H - 520441025745283 - BARKESH         | N257222119493776 | 14/09/22 | 12,479.00 |  | 319,319.19 |
| 14/09/22 | NEFT - ICIC0004167 - SALARY HOLI SANTOS<br>H - 416701500590 - SANTOSH KUMAR      | N257222119493778 | 14/09/22 | 16,114.00 |  | 303,205.19 |
| 14/09/22 | NEFT - YESB0000260 - SALARY HOLI DEEPAK<br>K - 026091900031530 - DEEPAK KUMAR    | N257222119493780 | 14/09/22 | 12,999.00 |  | 290,206.19 |
| 14/09/22 | NEFT - UTIB0000015 - SALARY HOLI PREM S<br>IN - 918010061382649 - PREM SINGH     | N257222119493782 | 14/09/22 | 14,557.00 |  | 275,649.19 |
| 14/09/22 | NEFT - UTIB0000049 - SALARY HOLI SUREND<br>RA - 914010055743012 - SURENDRA SINGH | N257222119493783 | 14/09/22 | 16,114.00 |  | 259,535.19 |
| 14/09/22 | NEFT - YESB0000066 - SALARY HOLI MAROFF<br>A - 006691800121115 - MAROFFA KHATUN  | N257222119493785 | 14/09/22 | 16,114.00 |  | 243,421.19 |
| 14/09/22 | NEFT - BKID0ARYAGB - SALARY HOLI ANIL K<br>UM - 121811010000570 - ANIL KUMAR     | N257222119493786 | 14/09/22 | 12,999.00 |  | 230,422.19 |
| 14/09/22 | NEFT - BKID0007276 - SALARY HOLI ANIL K<br>UM - 727610110003020 - ANIL KUMAR     | N257222119493787 | 14/09/22 | 14,585.00 |  | 215,837.19 |
| 14/09/22 | NEFT - CNRB0019077 - SALARY HOLI LAXMI<br>P - 90772010092802 - LAXMI PRASAD      | N257222119493788 | 14/09/22 | 14,585.00 |  | 201,252.19 |
| 14/09/22 | NEFT - KKBK0000810 - SALARY HOLI VIVEK<br>YA - 6445117617 - VIVEK YADAV          | N257222119493789 | 14/09/22 | 14,585.00 |  | 186,667.19 |
| 14/09/22 | NEFT - YESB0000350 - SALARY HOLI SHEHNA<br>AZ - 035091900006327 - SHEHNAAZ       | N257222119493790 | 14/09/22 | 14,585.00 |  | 172,082.19 |
| 14/09/22 | NEFT - BKID0007276 - SALARY HOLI ARJUN<br>- 727618210011653 - ARJUN              | N257222119493791 | 14/09/22 | 10,813.00 |  | 161,269.19 |
| 14/09/22 | NEFT - FINO0001001 - SALARY HOLI JITEND<br>RA - 20162572585 - JITENDRA           | N257222119493792 | 14/09/22 | 14,613.00 |  | 146,656.19 |
| 14/09/22 | NEFT - KKBK0000261 - SALARY HOLI SAMORA<br>J - 7311900845 - SAMORAJ              | N257222119493793 | 14/09/22 | 12,699.00 |  | 133,957.19 |
| 14/09/22 | NEFT - KKBK0000172 - SALARY HOLI ASHOK<br>KU - 3812082134 - ASHOK KUMAR          | N257222119493795 | 14/09/22 | 14,585.00 |  | 119,372.19 |
| 14/09/22 | NEFT - KKBK0000205 - SALARY HOLI ABHISH<br>EK - 6813030258 - ABHISHEK SHARMA     | N257222119493796 | 14/09/22 | 14,585.00 |  | 104,787.19 |

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 Phone no. : 18002026161  
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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  
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### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 14/09/22 | NEFT - SBIN0015060 - SALARY HOLI LOKESH<br>Y - 40866694686 - LOKESH YADAV   | N257222119493797 | 14/09/22 | 14,585.00  |            | 90,202.19  |
| 14/09/22 | NEFT - BKID0006093 - SALARY HOLI VIJAY<br>- 609310110002783 - VIJAY   | N257222119493798 | 14/09/22 | 14,585.00  |            | 75,617.19  |
| 14/09/22 | NEFT - BARB0DLFGUR - SALARY HOLI PUNIT<br>SI - 30290100010556 - PUNIT SINGH                                       | N257222119493800 | 14/09/22 | 14,585.00  |            | 61,032.19  |
| 14/09/22 | NEFT - IDIB000M517 - SALARY HOLI RANJIT<br>K - 7152467222 - RANJIT KUMAR  | N257222119493802 | 14/09/22 | 14,585.00  |            | 46,447.19  |
| 14/09/22 | NEFT - BARB0BLYROH - SALARY HOLI SATEND<br>RA - 27208100001687 - SATENDRA KUMAR                                   | N257222119493804 | 14/09/22 | 14,585.00  |            | 31,862.19  |
| 14/09/22 | NEFT - PUNB0733400 - SALARY HOLI ALOK K<br>UM - 7334000100036371 - ALOK KUMAR                                     | N257222119493805 | 14/09/22 | 4,213.00   |            | 27,649.19  |
| 14/09/22 | FT - HDFC000000X - C79364140922123221 -<br>EXTRA GUARD SHIKHA MADAM - 5010052276980<br>0 - UDAY SINGH             | 0000000255878277 | 14/09/22 | 10,000.00  |            | 17,649.19  |
| 14/09/22 | FT - HDFC000000X - C78622140922123124 -<br>PYMT HUMMARI SURAKSHA EXT EXP - 05721050<br>130221 - RANA PRATAP SINGH | 0000000255878287 | 14/09/22 | 10,000.00  |            | 7,649.19   |
| 15/09/22 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000108707 | 15/09/22 |            | 235,528.56 | 243,177.75 |
| 16/09/22 | 1898314742/TECHVATECHVENTURES   | 0000222595247180 | 16/09/22 | 150,150.00 |            | 93,027.75  |
| 16/09/22 | CASH PAID- RAKESH KUMAR - CHQ PAID - GLO<br>BAL BUSIN   | 0000000000000042 | 16/09/22 | 25,000.00  |            | 68,027.75  |
| 16/09/22 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO<br>URS AND TRAVELS   | 0000000183255982 | 16/09/22 | 63,000.00  |            | 5,027.75   |
| 16/09/22 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN<br>SECURITY SERVICES PVT-IN1ON220916037N<br>I                            | IN1ON220916037NI | 16/09/22 |            | 710,442.00 | 715,469.75 |
| 16/09/22 | ASHOKA TOURS A-ASHOK YADAV  | 0000209162476819 | 16/09/22 |            | 55,000.00  | 770,469.75 |
| 16/09/22 | MULTIPLE - SALARY-RBIIN0916.318   | 0000000000066973 | 16/09/22 | 23,000.00  |            | 747,469.75 |
| 16/09/22 | NEFT - IDIB000K568 - SALARY ROSE NITIN<br>- 50354606754 - NITIN   | N259222123553747 | 16/09/22 | 17,590.00  |            | 729,879.75 |
| 16/09/22 | NEFT - PUNB0092800 - SALARY ROSE MD RAF   | N259222123553748 | 16/09/22 | 18,119.00  |            | 711,760.75 |

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|----------|---|------------------|----------|------------|------------|
| 16/09/22 | IK - 0928000100248127 - MD RAFIKUL ISLAM<br>NEFT - IDIB000S805 - SALARY ROSE SATYAV<br>EE - 50426277423 - SATYAVEER SINGH | N259222123553751 | 16/09/22 | 17,590.00  | 694,170.75 |
| 16/09/22 | NEFT - IDIB000H021 - SALARY ROSE SARIFU<br>L - 6506522431 - SARIFUL ISLAM   | N259222123553752 | 16/09/22 | 8,178.00   | 685,992.75 |
| 16/09/22 | NEFT - SBIN0011482 - SALARY ROSE YOGEND<br>ER - 37016434959 - YOGENDER KUMAR  | N259222123553755 | 16/09/22 | 14,286.00  | 671,706.75 |
| 16/09/22 | NEFT - IDIB000H021 - SALARY ROSE MOKBUL<br>H - 6111440807 - MOKBUL HUSSAIN  | N259222123553757 | 16/09/22 | 17,590.00  | 654,116.75 |
| 16/09/22 | NEFT - SBIN0003189 - SALARY STAF RAKESH<br>K - 11623293282 - RAKESH KUMAR   | N259222123553737 | 16/09/22 | 23,000.00  | 631,116.75 |
| 16/09/22 | NEFT - CNRB0019102 - SALARY STAF VINOD<br>YA - 90782010029846 - VINOD YADAV   | N259222123553735 | 16/09/22 | 19,000.00  | 612,116.75 |
| 16/09/22 | NEFT - IBKL0000038 - SALARY STAF SHIVRA<br>J - 0038104000462273 - SHIVRAJ   | N259222123553740 | 16/09/22 | 30,000.00  | 582,116.75 |
| 16/09/22 | NEFT - YESB0000066 - SALARY STAF ASHISH<br>- 006691900090325 - ASHISH   | N259222123553741 | 16/09/22 | 18,000.00  | 564,116.75 |
| 16/09/22 | NEFT - PUNB0280000 - SALARY SHER RAGHUV<br>ES - 2800000100068319 - RAGHUVESH  | N259222123553743 | 16/09/22 | 17,550.00  | 546,566.75 |
| 16/09/22 | NEFT - UBIN0810789 - SALARY ROSE PRAMOD<br>K - 107810100056875 - PRAMOD KUMAR   | N259222123553758 | 16/09/22 | 34,174.00  | 512,392.75 |
| 16/09/22 | NEFT - CNRB0005869 - SALARY STAF SUNEEL<br>K - 5869101002237 - SUNEEL KUMAR   | N259222123553762 | 16/09/22 | 18,000.00  | 494,392.75 |
| 16/09/22 | NEFT - PUNB0456400 - SALARY STAF PRITY<br>GO - 00292041029793 - PRITY GOYAL   | N259222123553764 | 16/09/22 | 6,000.00   | 488,392.75 |
| 16/09/22 | NEFT - PUNB0364500 - SALARY STAF NARESH<br>- 3645000100099791 - NARESH  | N259222123553765 | 16/09/22 | 15,000.00  | 473,392.75 |
| 16/09/22 | FT - SALARY ROSE VIJAY KU - 5010028623<br>8210 - VIJAY KUMAR  | 0000000256890108 | 16/09/22 | 17,590.00  | 455,802.75 |
| 16/09/22 | FT - SALARY STAF MANU YAD - 5010002446<br>5924 - MANU YADAV   | 0000000256890110 | 16/09/22 | 110,000.00 | 345,802.75 |
| 16/09/22 | FT - SALARY STAF AMIT KUM - 5010008236  | 0000000256890111 | 16/09/22 | 24,900.00  | 320,902.75 |

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|----------|--|------------------|----------|--------------|--------------|
| 16/09/22 | 7371 - AMIT KUMAR JHA<br>FT - SALARY STAF AMIT KUM - 5010008236    | 0000000256890112 | 16/09/22 | 12,000.00    | 308,902.75   |
| 16/09/22 | 7371 - AMIT KUMAR JHA<br>FT - SALARY STAF RANA PRA - 0572105013    | 0000000256890113 | 16/09/22 | 26,000.00    | 282,902.75   |
| 16/09/22 | 0221 - RANA PRATAP SINGH<br>FT - SALARY STAF BHAGAT S - 5010002446 | 0000000256890114 | 16/09/22 | 26,000.00    | 256,902.75   |
| 16/09/22 | 6009 - BHAGAT SINGH<br>FT - SALARY STAF HARISH K - 5010006805      | 0000000256890115 | 16/09/22 | 21,000.00    | 235,902.75   |
| 16/09/22 | 7923 - HARISH KUMAR<br>FT - SALARY STAF KAMAL YA - 5010027807      | 0000000256890116 | 16/09/22 | 21,000.00    | 214,902.75   |
| 16/09/22 | 2592 - KAMAL YADAV<br>FT - SALARY STAF KRISHAN - 50100312503       | 0000000256890117 | 16/09/22 | 13,000.00    | 201,902.75   |
| 16/09/22 | 312 - KRISHAN SHARMA<br>FT - SALARY STAF ASHOK YA - 5010006805     | 0000000256890118 | 16/09/22 | 30,000.00    | 171,902.75   |
| 16/09/22 | 7834 - ASHOK YADAV<br>FT - SALARY STAF RESHMA(M - 5010030220       | 0000000256890120 | 16/09/22 | 12,000.00    | 159,902.75   |
| 16/09/22 | 5342 - RESHMA(MD DANIS)<br>FT - SALARY STAF UDAY YAD - 5010052276  | 0000000256890121 | 16/09/22 | 37,697.00    | 122,205.75   |
| 16/09/22 | 9800 - UDAY YADAV<br>FT - SALARY STAF SURYA KA - 1203105006        | 0000000256890122 | 16/09/22 | 23,000.00    | 99,205.75    |
| 16/09/22 | 2583 - SURYA KANT YADAV<br>FT - SALARY STAF VIKAS LA - 5010031250  | 0000000256890124 | 16/09/22 | 19,000.00    | 80,205.75    |
| 16/09/22 | 3298 - VIKAS LALU<br>FT - SALARY STAF SHYAM SI - 5010037352        | 0000000256890125 | 16/09/22 | 15,000.00    | 65,205.75    |
| 16/09/22 | 6740 - SHYAM SINGH<br>FT - SALARY STAF JITENDER - 5010052107       | 0000000256890128 | 16/09/22 | 18,000.00    | 47,205.75    |
| 16/09/22 | 7032 - JITENDER<br>FT - SALARY STAF KULDEEP - 50100521077          | 0000000256890131 | 16/09/22 | 14,000.00    | 33,205.75    |
| 16/09/22 | 380 - KULDEEP<br>FT - SALARY STAF KHUSHBOO - 5010052276            | 0000000256890133 | 16/09/22 | 16,000.00    | 17,205.75    |
| 16/09/22 | 9800 - KHUSHBOO<br>CHQ DEP - MICR CLG - NOIDA WBO: SCB BANK        | 000000000167899  | 17/09/22 | 2,499,000.00 | 2,516,205.75 |

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

| :STANDARD CHARTERED BANK |   |                  |          |              |              |              |
|--------------------------|---|------------------|----------|--------------|--------------|--------------|
| 17/09/22                 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DLF BILDER :AXIS BANK LTD                                     | 000000000554170  | 19/09/22 |              | 116,465.00   | 2,632,670.75 |
| 17/09/22                 | ASHOKA TOURS A-ASHOK YADAV  | 0000209173439936 | 17/09/22 |              | 1,575,000.00 | 4,207,670.75 |
| 17/09/22                 | GST/BANK REFERENCE NO: R2226037510175/CI<br>N NO: HDFC22090700112273  | 0220917070014828 | 17/09/22 | 4,050,853.00 |              | 156,817.75   |
| 17/09/22                 | NEFT - PUNB0088910 - SAL TEJ DRV PARME<br>SH - 08892011015430 - PARMESHWAR SHAH                             | N260222124719982 | 17/09/22 | 18,000.00    |              | 138,817.75   |
| 18/09/22                 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS   | 0000000216385352 | 18/09/22 | 17,000.00    |              | 121,817.75   |
| 19/09/22                 | FT - CR - 50200013742081 - BIRD HOSPITAL<br>ITY SERVICES PRIVATE LTD  | 000000000108755  | 19/09/22 |              | 247,435.72   | 369,253.47   |
| 19/09/22                 | NEFT - PUNB0760300 - SALARY WEST RAKESH<br>- 7603001700014526 - RAKESH                                      | N262222126227484 | 19/09/22 | 4,368.00     |              | 364,885.47   |
| 19/09/22                 | NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT<br>E LIMITED-AM ADMIN SECURITY SERVICES P<br>VT L-AXISP00321090714 | AXISP00321090714 | 19/09/22 |              | 135,220.00   | 500,105.47   |
| 19/09/22                 | ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE  | 0000209195131658 | 19/09/22 |              | 150,000.00   | 650,105.47   |
| 19/09/22                 | NEFT - PUNB0253500 - SALARY OBEX BAIDYA<br>NA - 2535000102509767 - BAIDYANATH                               | N262222126247268 | 19/09/22 | 16,000.00    |              | 634,105.47   |
| 19/09/22                 | NEFT - UTIB0001527 - SALARY OBEX BABLU<br>- 919010065316537 - BABLU   | N262222126247276 | 19/09/22 | 57,000.00    |              | 577,105.47   |
| 19/09/22                 | NEFT - BKID0009052 - SALARY OBEX PAWAN<br>- 905210110002932 - PAWAN   | N262222126247280 | 19/09/22 | 14,300.00    |              | 562,805.47   |
| 19/09/22                 | NEFT - BKID0009052 - SALARY OBEX SANDEE<br>P - 905210110002932 - SANDEEP                                    | N262222126247283 | 19/09/22 | 27,500.00    |              | 535,305.47   |
| 19/09/22                 | NEFT - UBIN0913847 - SALARY TREX RAKESH<br>- 520101263933504 - RAKESH                                       | N262222126247273 | 19/09/22 | 4,500.00     |              | 530,805.47   |
| 19/09/22                 | NEFT - BKID0009052 - SALARY OBEX ANKIT<br>- 905210110002932 - ANKIT   | N262222126247311 | 19/09/22 | 30,800.00    |              | 500,005.47   |
| 19/09/22                 | NEFT - BKID0009052 - SALARY OBEX SHARAD<br>- 905210110002932 - SHARAD                                       | N262222126247286 | 19/09/22 | 27,500.00    |              | 472,505.47   |

### HDFC BANK LIMITED

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 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX VIVEK<br>- 919010065316537 - VIVEK         | N262222126247290 | 19/09/22 | 10,500.00 | 462,005.47 |
| 19/09/22 | NEFT - BKID0006704 - SALARY OBEX KARTIK<br>- 670418210001336 - KARTIK       | N262222126247293 | 19/09/22 | 4,500.00  | 457,505.47 |
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX RAMU -<br>919010065316537 - RAMU           | N262222126247298 | 19/09/22 | 4,500.00  | 453,005.47 |
| 19/09/22 | NEFT - SBIN0007411 - SALARY OBEX MAHEND<br>ER - 38381290953 - MAHENDER      | N262222126247301 | 19/09/22 | 1,100.00  | 451,905.47 |
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX RAM KU<br>MA - 919010065316537 - RAM KUMAR | N262222126247305 | 19/09/22 | 1,500.00  | 450,405.47 |
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX KULDEE<br>P - 919010065316537 - KULDEEP    | N262222126247307 | 19/09/22 | 3,000.00  | 447,405.47 |
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX KAILAS<br>H - 919010065316537 - KAILASH    | N262222126247308 | 19/09/22 | 10,500.00 | 436,905.47 |
| 19/09/22 | NEFT - UTIB0001527 - SALARY OBEX SANJAY<br>- 919010065316537 - SANJAY       | N262222126247309 | 19/09/22 | 1,500.00  | 435,405.47 |
| 19/09/22 | NEFT - KKBK0000811 - SALARY OBEX BRIJMO<br>HA - 4945902306 - BRIJMOHAN      | N262222126247310 | 19/09/22 | 12,800.00 | 422,605.47 |
| 19/09/22 | FT - SALARY OBEX AASHIQUE - 5010019896<br>9166 - AASHIQUE                   | 0000000257546766 | 19/09/22 | 35,200.00 | 387,405.47 |
| 19/09/22 | FT - SALARY OBEX MANVEER - 50100408164<br>119 - MANVEER                     | 0000000257546775 | 19/09/22 | 3,000.00  | 384,405.47 |
| 19/09/22 | FT - SALARY OBEX MANISH - 501004081641<br>19 - MANISH                       | 0000000257546776 | 19/09/22 | 6,600.00  | 377,805.47 |
| 19/09/22 | FT - SALARY OBEX PRABHU - 501004081641<br>19 - PRABHU                       | 0000000257546782 | 19/09/22 | 6,000.00  | 371,805.47 |
| 19/09/22 | FT - SALARY OBEX VIKAS - 5010029097915<br>4 - VIKAS                         | 0000000257546791 | 19/09/22 | 6,000.00  | 365,805.47 |
| 19/09/22 | FT - SALARY OBEX RAJGOPAL - 0485114023<br>3411 - RAJGOPAL                   | 0000000257546792 | 19/09/22 | 3,000.00  | 362,805.47 |
| 19/09/22 | FT - SALARY OBEX GURUM - 5010029097915<br>4 - GURUM                         | 0000000257546793 | 19/09/22 | 6,000.00  | 356,805.47 |

#### HDFC BANK LIMITED

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 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 19/09/22 | FT - SALARY OBEX ASHOK - 0485114023341<br>1 - ASHOK                        | 0000000257546794 | 19/09/22 | 3,000.00   |            | 353,805.47 |
| 19/09/22 | FT - SALARY OBEX NAVEEN J - 0485114023<br>3411 - NAVEEN JI                 | 0000000257546798 | 19/09/22 | 400.00     |            | 353,405.47 |
| 19/09/22 | FT - SALARY OBEX UMESH - 5010029097915<br>4 - UMESH                        | 0000000257546799 | 19/09/22 | 12,000.00  |            | 341,405.47 |
| 19/09/22 | FT - SALARY TREX MANJEET - 05721050130<br>221 - MANJEET                    | 0000000257546801 | 19/09/22 | 15,000.00  |            | 326,405.47 |
| 19/09/22 | ASHOKA TOURS A-<br>1901329346/TECHVATECHVENTURES                           | 0000209195134386 | 19/09/22 |            | 100,000.00 | 426,405.47 |
| 19/09/22 | NEFT - BARB0FARUKH - SALARY OBEX NAVAL<br>- 53810100000310 - NAVAL         | 0000222627793779 | 19/09/22 | 100,150.00 |            | 326,255.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX RAKESH<br>- 919010065316537 - RAKESH      | N263222126361117 | 20/09/22 | 42,000.00  |            | 284,255.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX RAKESH<br>- 919010065316537 - RAKESH      | N263222126361149 | 20/09/22 | 9,000.00   |            | 275,255.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX NARESH<br>- 919010065316537 - NARESH      | N263222126357189 | 20/09/22 | 1,500.00   |            | 273,755.47 |
| 20/09/22 | NEFT - BKID0009052 - SALARY OBEX SALIM<br>- 905210110002932 - SALIM        | N263222126371107 | 20/09/22 | 28,600.00  |            | 245,155.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX KRISHN<br>A - 919010065316537 - KRISHNA   | N263222126372335 | 20/09/22 | 1,500.00   |            | 243,655.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX BHURE<br>- 919010065316537 - BHURE        | N263222126375456 | 20/09/22 | 1,500.00   |            | 242,155.47 |
| 20/09/22 | NEFT - UTIB000643 - SALARY OBEX ARVIND<br>- 913010044081634 - ARVIND       | N263222126359096 | 20/09/22 | 17,600.00  |            | 224,555.47 |
| 20/09/22 | NEFT - BKID0009052 - SALARY OBEX SHOAI B<br>- 905210110002932 - SHOAI B    | N263222126359097 | 20/09/22 | 16,500.00  |            | 208,055.47 |
| 20/09/22 | NEFT - UTIB000643 - SALARY OBEX VIJAY<br>- 913010044081634 - VIJAY         | N263222126359228 | 20/09/22 | 17,600.00  |            | 190,455.47 |
| 20/09/22 | NEFT - UTIB0001084 - SALARY OBEX RAJEND<br>ER - 918010043786683 - RAJENDER | N263222126373315 | 20/09/22 | 34,100.00  |            | 156,355.47 |
| 20/09/22 | NEFT - KKBK0000958 - SALARY OBEX RAJU -<br>3812082103 - RAJU               | N263222126373328 | 20/09/22 | 21,000.00  |            | 135,355.47 |

#### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 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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 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |            |            |
|----------|--|------------------|----------|-----------|------------|------------|
| 20/09/22 | NEFT - UTIB0001527 - SALARY OBEX PINKES<br>HW - 919010065316537 - PINKESHWAR     | N263222126374883 | 20/09/22 | 1,500.00  |            | 133,855.47 |
| 20/09/22 | NEFT - BKID0009052 - SALARY OBEX DEVEND<br>ER - 905210110002932 - DEVENDER       | N263222126396947 | 20/09/22 | 33,000.00 |            | 100,855.47 |
| 20/09/22 | NEFT - UTIB0001527 - SALARY TREX KULDEE<br>P - 919010065316537 - KULDEEP         | N263222126395134 | 20/09/22 | 4,500.00  |            | 96,355.47  |
| 20/09/22 | NEFT - IOBA0001981 - SALARY VEND MOHAMM<br>AD - 198101000001933 - MOHAMMAD AVAIZ | N263222126395144 | 20/09/22 | 50,000.00 |            | 46,355.47  |
| 20/09/22 | NEFT - CNRB0002784 - SALARY TREX HEMANT<br>E - 2784108003963 - HEMANT EKKA       | N263222126395155 | 20/09/22 | 6,000.00  |            | 40,355.47  |
| 20/09/22 | NEFT - MAHB0000974 - SALARY TREX BHUVNE<br>SH - 20066949099 - BHUVNESHWAR        | N263222126395168 | 20/09/22 | 9,000.00  |            | 31,355.47  |
| 20/09/22 | NEFT - BKID0009052 - SALARY OBEX ABHISH<br>EK - 905210110002932 - ABHISHEK       | N263222126403800 | 20/09/22 | 24,200.00 |            | 7,155.47   |
| 20/09/22 | ASHOKA TOURS A-  | 0000209206001406 | 20/09/22 |           | 105,000.00 | 112,155.47 |
| 20/09/22 | FT - SALARY OBER MANOJ KU - 5010034856<br>3201 - MANOJ KUMAR                     | 0000000257775155 | 20/09/22 | 16,800.00 |            | 95,355.47  |
| 20/09/22 | NEFT - INDB0000005 - SALARY OBER KUMUK<br>CH - 159625711377 - KUMUK CHAND        | N263222127138274 | 20/09/22 | 21,600.00 |            | 73,755.47  |
| 20/09/22 | NEFT - KKBK0000958 - SALARY OBER PRATAP<br>- 3013022434 - PRATAP                 | N263222127138279 | 20/09/22 | 800.00    |            | 72,955.47  |
| 20/09/22 | NEFT - FINO0001001 - SALARY OBER UPENDE<br>R - 20138348255 - UPENDER             | N263222127151297 | 20/09/22 | 11,200.00 |            | 61,755.47  |
| 20/09/22 | NEFT - YESB0000066 - SALARY OBER KUMAR<br>CH - 006691900090438 - KUMAR CHETRI    | N263222127138284 | 20/09/22 | 11,200.00 |            | 50,555.47  |
| 20/09/22 | NEFT - KKBK0000958 - SALARY OBER RAM MO<br>HA - 3013022434 - RAM MOHAN           | N263222127142105 | 20/09/22 | 2,400.00  |            | 48,155.47  |
| 20/09/22 | NEFT - IDIB000K568 - SALARY OBER VIREND<br>ER - 59162197584 - VIRENDER YADAV     | N263222127142109 | 20/09/22 | 800.00    |            | 47,355.47  |
| 20/09/22 | NEFT - CNRB0002313 - SALARY OBER VINAY<br>RA - 74182010022428 - VINAY RAY        | N263222127146449 | 20/09/22 | 4,000.00  |            | 43,355.47  |
| 20/09/22 | NEFT - SBIN0000001 - SALARY OBER RAJ KU  | N263222127146453 | 20/09/22 | 12,800.00 |            | 30,555.47  |

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

| From     | To       | Account No  | Branch           | Amount       | Balance                      |
|----------|----------|---|------------------|--------------|------------------------------|
| 20/09/22 | 20/09/22 | MA - 34801662600 - RAJ KUMAR  |                  |              |                              |
| 20/09/22 | 20/09/22 | NEFT - SBIN0000636 - SALARY OBER GOVIND<br>- 34235999319 - GOVIND   | N263222127151301 | 12,800.00    | 17,755.47                    |
| 20/09/22 | 20/09/22 | NEFT - UBIN0565750 - SALARY OBER BABLU<br>KU - 657502010006567 - BABLU KUMAR                                  | N263222127151305 | 10,400.00    | 7,355.47                     |
| 20/09/22 | 21/09/22 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: BALPRADA HOTELS AND HOSP :PUNJAB NATIO<br>NAL BANK              | 0000000000728559 |              | 290,277.00<br>297,632.47     |
| 20/09/22 | 20/09/22 | 2009008539 FT EKATRA HOSPITALITY VENTURE  | 0000200922113426 |              | 86,492.00<br>384,124.47      |
| 20/09/22 | 20/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS   | 0000000177187619 | 25,000.00    | 359,124.47                   |
| 21/09/22 | 21/09/22 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO<br>URS AND TRAVELS   | 0000000282933125 | 20,000.00    | 339,124.47                   |
| 21/09/22 | 21/09/22 | NEFT CR-CITI0100000-MH NEW DELHI INT L A<br>IRPORT JW-AM ADMIN SECURITY SERVICES PV<br>T LTD-CITIN22338593961 | CITIN22338593961 |              | 637,365.54<br>976,490.01     |
| 21/09/22 | 21/09/22 | NEFT CR-CITI0100000-LE MERIDIEN GURGAON,<br>DELHI NCR-AM ADMIN SECURITY SERVICES PV<br>T LTD-CITIN22338594322 | CITIN22338594322 |              | 129,177.80<br>1,105,667.81   |
| 21/09/22 | 21/09/22 | ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE  | 0000209216854997 |              | 93,000.00<br>1,198,667.81    |
| 21/09/22 | 21/09/22 | 1902750116/EPFO   | 0000222649138736 | 832,061.00   | 366,606.81                   |
| 21/09/22 | 21/09/22 | 1902752375/EPFO   | 0000222649140506 | 27,108.00    | 339,498.81                   |
| 21/09/22 | 21/09/22 | 1902753261/EPFO   | 0000222649142010 | 27,011.00    | 312,487.81                   |
| 21/09/22 | 21/09/22 | NEFT - CNRB0019030 - SALARY RADI SUMIT<br>- 90302600000301 - SUMIT  | N264222128634429 | 2,500.00     | 309,987.81                   |
| 21/09/22 | 21/09/22 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN<br>SECURITY SERVICES PVT-IN1ON220921018Z<br>M                        | IN1ON220921018ZM |              | 982,181.00<br>1,292,168.81   |
| 21/09/22 | 21/09/22 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN<br>SECURITY SERVICES PVT-IN1ON220921018X<br>O                        | IN1ON220921018XO |              | 1,206,430.20<br>2,498,599.01 |
| 21/09/22 | 21/09/22 | 1903108410/EPFO   | 0000222649452475 | 1,637,694.00 | 860,905.01                   |

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |            |            |
|----------|--|------------------|----------|------------|------------|
| 21/09/22 | FT - HDFC000000X - C73220210922175953 -<br>- 1671200000231 - HERITAGE COLLECTION | 0000000258219399 | 21/09/22 | 100,000.00 | 760,905.01 |
| 21/09/22 | IMPS-226419190309-ASHOK YADAV SBI 8175-S<br>BIN-XXXXXXXXXXXX8175-ASHOK YADAVB    | 0000226419190309 | 21/09/22 | 10,000.00  | 750,905.01 |
| 21/09/22 | NEFT - FDRL0001302 - SALARY BQT RAJU -<br>13020100234189 - RAJU                  | N264222129119655 | 21/09/22 | 5,040.00   | 745,865.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT SOMESH<br>- 10033137206 - SOMESH                 | N264222129119657 | 21/09/22 | 8,360.00   | 737,505.01 |
| 21/09/22 | NEFT - SBIN0007411 - SALARY BQT HARIND<br>ER - 33268924252 - HARINDER            | N264222129119658 | 21/09/22 | 7,770.00   | 729,735.01 |
| 21/09/22 | NEFT - SBIN0015060 - SALARY BQT SUREND<br>ER - 33621174706 - SURENDER            | N264222129119659 | 21/09/22 | 7,400.00   | 722,335.01 |
| 21/09/22 | NEFT - SBIN0018577 - SALARY BQT MANOHA<br>R - 36752067372 - MANOHAR              | N264222129119660 | 21/09/22 | 5,760.00   | 716,575.01 |
| 21/09/22 | NEFT - SBIN0007411 - SALARY BQT KHUSHA<br>L - 33876280394 - KHUSHAL              | N264222129119661 | 21/09/22 | 4,070.00   | 712,505.01 |
| 21/09/22 | NEFT - PUNB0203900 - SALARY BQT CHHOTE<br>L - 2039000100123032 - CHHOTE LAL      | N264222129119662 | 21/09/22 | 2,160.00   | 710,345.01 |
| 21/09/22 | NEFT - CBIN0280303 - SALARY BQT RAGHUV<br>EN - 3499943081 - RAGHUVENDER          | N264222129119663 | 21/09/22 | 4,070.00   | 706,275.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT SUNDER<br>L - 33320066269 - SUNDER LAL           | N264222129119664 | 21/09/22 | 4,440.00   | 701,835.01 |
| 21/09/22 | NEFT - SBIN0007659 - SALARY BQT RAMBIR<br>- 31806160221 - RAMBIR                 | N264222129119665 | 21/09/22 | 8,510.00   | 693,325.01 |
| 21/09/22 | NEFT - CBIN0284615 - SALARY BQT RAHUL<br>- 5100544893 - RAHUL                    | N264222129119666 | 21/09/22 | 15,400.00  | 677,925.01 |
| 21/09/22 | NEFT - CNRB0000398 - SALARY BQT OMVIR<br>- 110033390981 - OMVIR                  | N264222129119667 | 21/09/22 | 6,120.00   | 671,805.01 |
| 21/09/22 | NEFT - CBIN0283397 - SALARY BQT NAREND<br>RA - 3834042259 - NARENDRA SINGH       | N264222129119668 | 21/09/22 | 5,760.00   | 666,045.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT CHETRA<br>M - 38734374856 - CHETRAM              | N264222129119669 | 21/09/22 | 11,160.00  | 654,885.01 |

### HDFC BANK LIMITED

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 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT TALEWA<br>R - 32286923865 - TALEWAR             | N264222129119670 | 21/09/22 | 14,760.00  | 640,125.01 |
| 21/09/22 | NEFT - SBIN0007411 - SALARY BQT MANVEE<br>R - 33871192515 - MANVEER SINGH       | N264222129119671 | 21/09/22 | 5,180.00   | 634,945.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT C.B DU<br>BE - 36563109909 - C.B DUBEY          | N264222129119672 | 21/09/22 | 15,120.00  | 619,825.01 |
| 21/09/22 | NEFT - BARB0CHITRA - SALARY BQT DINESH<br>K - 33518100006889 - DINESH KUMAR     | N264222129119673 | 21/09/22 | 14,280.00  | 605,545.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT NANDBI<br>HA - 37440722997 - NANDBIHARI         | N264222129119674 | 21/09/22 | 5,180.00   | 600,365.01 |
| 21/09/22 | NEFT - SBIN0015060 - SALARY BQT RAKESH<br>K - 36157124646 - RAKESH KUMAR        | N264222129119675 | 21/09/22 | 15,050.00  | 585,315.01 |
| 21/09/22 | NEFT - SBIN0010352 - SALARY BQT SANJEE<br>T - 32536266931 - SANJEET KUMAR       | N264222129119676 | 21/09/22 | 13,940.00  | 571,375.01 |
| 21/09/22 | NEFT - UBIN0567621 - SALARY MAUR ANURAD<br>HA - 676202010004869 - ANURADHA      | N264222129119677 | 21/09/22 | 7,624.00   | 563,751.01 |
| 21/09/22 | NEFT - SBIN0009368 - ITC BQT KST SUREN<br>DE - 40992780026 - SURENDER KST       | N264222129119656 | 21/09/22 | 6,400.00   | 557,351.01 |
| 21/09/22 | NEFT - SBIN0009368 - SALARY BQT RAVI -<br>35309143666 - RAVI                    | N264222129119678 | 21/09/22 | 6,290.00   | 551,061.01 |
| 21/09/22 | 1903395288/TECHVATECHVENTURES   | 0000222649678901 | 21/09/22 | 80,150.00  | 470,911.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT TRILOK<br>S - 35267900430 - TRILOK SINGH        | N265222129227256 | 22/09/22 | 6,000.00   | 464,911.01 |
| 22/09/22 | NEFT - SBIN0015060 - SALARY VEND RAVI A<br>D - 32259624835 - RAVI AD GROUP      | N265222129227255 | 22/09/22 | 124,950.00 | 339,961.01 |
| 22/09/22 | NEFT - SBIN0000716 - SALARY VEND VIMAL<br>UM - 33379293751 - VIMAL UMAESH GROUP | N265222129227258 | 22/09/22 | 128,700.00 | 211,261.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT SHYAMB<br>ER - 33738978374 - SHYAMBER           | N265222129227262 | 22/09/22 | 5,550.00   | 205,711.01 |
| 22/09/22 | NEFT - SBIN0015060 - SALARY BQT ASHOK<br>- 33405731867 - ASHOK                  | N265222129227263 | 22/09/22 | 5,550.00   | 200,161.01 |
| 22/09/22 | NEFT - BARB0CHANAK - SALARY BQT SATVEE  | N265222129227264 | 22/09/22 | 5,400.00   | 194,761.01 |

### 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. : 18002026161  
 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 : 01/09/2022

To : 22/09/2022

### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
|          | R - 00940100021763 - SATVEER   |                  |          |           |            |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT SHAKTI<br>- 36598951481 - SHAKTI                   | N265222129227265 | 22/09/22 | 6,290.00  | 188,471.01 |
| 22/09/22 | NEFT - SBIN0011599 - SALARY BQT ABHIJE<br>ET - 32039190170 - ABHIJEET              | N265222129227266 | 22/09/22 | 360.00    | 188,111.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT HARKES<br>H - 20124086105 - HARKESH                | N265222129227267 | 22/09/22 | 5,180.00  | 182,931.01 |
| 22/09/22 | NEFT - SBIN0015060 - SALARY BQT PAVAN<br>KU - 33405731867 - PAVAN KUMAR            | N265222129227268 | 22/09/22 | 6,650.00  | 176,281.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT RAM SW<br>AR - 38725781625 - RAM SWAROOP           | N265222129227269 | 22/09/22 | 22,420.00 | 153,861.01 |
| 22/09/22 | NEFT - BKID0006981 - SALARY BQT CHANKU<br>R - 698118210000120 - CHANKU RAM         | N265222129227270 | 22/09/22 | 4,900.00  | 148,961.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY BQT VIKRAM<br>- 36009616605 - VIKRAM                   | N265222129227271 | 22/09/22 | 5,040.00  | 143,921.01 |
| 22/09/22 | NEFT - UBIN0817953 - SALARY BQT HARIOM<br>S - 179510100047965 - HARIOM SINGH       | N265222129227272 | 22/09/22 | 15,400.00 | 128,521.01 |
| 22/09/22 | NEFT - SBIN0002056 - SALARY BQT CHANDE<br>RB - 11812690091 - CHANDERBHAN           | N265222129227273 | 22/09/22 | 4,070.00  | 124,451.01 |
| 22/09/22 | NEFT - CNRB0005879 - SALARY BQT MAHIPA<br>L - 5879101002431 - MAHIPAL              | N265222129227274 | 22/09/22 | 6,120.00  | 118,331.01 |
| 22/09/22 | NEFT - FINO0001001 - SALARY BQT ANOJ K<br>UM - 20081951932 - ANOJ KUMAR            | N265222129227275 | 22/09/22 | 10,540.00 | 107,791.01 |
| 22/09/22 | NEFT - PUNB0976300 - SALARY MAUR MOHIT<br>KU - 9763000100008679 - MOHIT KUMAR      | N265222129227259 | 22/09/22 | 11,204.00 | 96,587.01  |
| 22/09/22 | NEFT - AUBL0002441 - SALARY MAUR SHANKA<br>R - 2062700230318216 - SHANKAR BHARDWAJ | N265222129227260 | 22/09/22 | 10,850.00 | 85,737.01  |
| 22/09/22 | NEFT - CNRB0005879 - SALARY BQT JASBEE<br>R - 5879101002418 - JASBEER              | N265222129227276 | 22/09/22 | 6,480.00  | 79,257.01  |
| 22/09/22 | NEFT - SBIN0006585 - SALARY BQT RAJEND<br>RA - 30892643850 - RAJENDRA KUMAR        | N265222129227277 | 22/09/22 | 6,840.00  | 72,417.01  |
| 22/09/22 | NEFT - CNRB0019019 - SALARY BQT VINOD  | N265222129227278 | 22/09/22 | 4,550.00  | 67,867.01  |

### HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 22/09/2022

### Statement of account

| Date     | Description  | Account No       | Date     | Debit     | Credit | Balance   |
|----------|--|------------------|----------|-----------|--------|-----------|
|          | KU - 90192210136956 - VINOD KUMAR  |                  |          |           |        |           |
| 22/09/22 | NEFT - CNRB0019030 - SALARY BQT NARESH<br>- 91022010056466 - NARESH        | N265222129227279 | 22/09/22 | 360.00    |        | 67,507.01 |
| 22/09/22 | NEFT - BARB0PATLOT - SALARY BQT KAMAL<br>- 20648100000431 - KAMAL          | N265222129227280 | 22/09/22 | 21,120.00 |        | 46,387.01 |
| 22/09/22 | NEFT - IDIB000S805 - SALARY BQT SANJU<br>- 50463771372 - SANJU             | N265222129227282 | 22/09/22 | 7,770.00  |        | 38,617.01 |
| 22/09/22 | NEFT - CNRB0000384 - SALARY BQT SUDESH<br>K - 0384108134815 - SUDESH KUMAR | N265222129227283 | 22/09/22 | 10,200.00 |        | 28,417.01 |
| 22/09/22 | NEFT - SBIN0009368 - SALARY VEND GAURAV<br>- 37640873881 - GAURAV          | N265222129227284 | 22/09/22 | 11,900.00 |        | 16,517.01 |

#### STATEMENT SUMMARY :-

Opening Balance  
163,199.89

Dr Count  
1114

Cr Count  
46

Debits  
26,020,316.00

Credits  
25,873,633.12

Closing Bal  
16,517.01

Generated On: 22-Sep-2022 11:51

Generated By:  
160424524

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

#### HDFC BANK LIMITED

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