

ADVENTURE SECURITAS PVT LTD

SALARY FOR THE MONTH OF APRIL 2021

Customer Reference No	Bene Name	Bene Account No	IFSC Code	Account Type	Amount	Value Date	FATHRE NAME	SITE NAME
SALARY	SUBHANKAR THAKUR	31701605874	SBIN0014296	SB	4753	20210507	GANESH THAKUR	SHRI AGRASEN SEC 22
SALARY	GORAV KUMAR	2015001500304300	PUNB0201500	SB	5704	20210507	ASHOK KUMAR	SHRI AGRASEN SEC 22
SALARY	SANTOSH DEVI	211701000062150	BARB0TRDSUL	SB	9982	20210507	W/O-SUNDER SINGH	SHRI AGRASEN SEC 22
SALARY	MANOJ GUPTA	31024645793	SBIN0007836	SB	10456	20210507	VIRENDRA GUPTA	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	5542500100977901	KARB0000554	SB	12358	20210507	Raj Bihari	SHRI AGRASEN SEC 22
SALARY	DEEPAK KUMAR	520333002570331	CORP0001480	SB	12834	20210507	PREM CHAND	SHRI AGRASEN SEC 22
SALARY	ALAY VISHWAKARMA	171910100055469	ANDB0001719	SB	13309	20210507	BHAGCHAND	SHRI AGRASEN SEC 22
SALARY	AMIT SHARMA	52082121014770	PUNB0520810	SB	13309	20210507	OM PRAKASH	SHRI AGRASEN SEC 22
SALARY	KULDEEP	18652413000465	PUNB0186510	SB	13309	20210507	PREM SINGH	SHRI AGRASEN SEC 22
SALARY	ANIKET	13881000001155	PSIB0021388	SB	13784	20210507	RAJESH	SHRI AGRASEN SEC 22
SALARY	HARI RAM SINGH	3072000100268997	PUNB0307200	SB	13784	20210507	RAM RAKHA	SHRI AGRASEN SEC 22
SALARY	POONAM BHARTI	65161948662	SBIN0050381	SB	13784	20210507	W/O.SURESH KUMAR SINGH	SHRI AGRASEN SEC 22
SALARY	ANIL MANDAL	536402010008485	UBIN0560421	SB	14260	20210507	DALIP MANDAL	SHRI AGRASEN SEC 22
SALARY	DEEP CHAND	10137707000	SBIN0007817	SB	14260	20210507	ANURODH KUMAR	SHRI AGRASEN SEC 22
SALARY	HARIKESH CHAND	671302010013872	UBIN0567132	SB	14260	20210507	THAKUR PRASAD	SHRI AGRASEN SEC 22
SALARY	NEERAL	3343000100066752	PUNB0334300	SB	14260	20210507	SATISH	SHRI AGRASEN SEC 22
SALARY	PRAKASH	604202010026153	UBIN0560421	SB	14260	20210507	SHRI KRISHNA TIWARI	SHRI AGRASEN SEC 22
SALARY	PREETI	316600101005262	CORP0003166	SB	14260	20210507	D/O-SURESH KUMAR	SHRI AGRASEN SEC 22
SALARY	RAJESH KUMAR	750110100022651	BKID0007501	SB	14260	20210507	RAM BAHADUR	SHRI AGRASEN SEC 22
SALARY	RAVI KUMAR	55149873398	SBIN0050722	SB	14260	20210507	SATISH KUMAR CHOPRA	SHRI AGRASEN SEC 22
SALARY	SANVY	46248100004884	BARB0SECROH	SB	14260	20210507	JAL SINGH	SHRI AGRASEN SEC 22
SALARY	SONI DEVI	51808100010378	BARBOKANJHA	SB	14260	20210507	W/O.RAKESH KUMAR GUPTA	SHRI AGRASEN SEC 22
SALARY	SUBHAS KUMAR	520441028492645	CORP0000468	SB	14260	20210507	DAYANAND	SHRI AGRASEN SEC 22
SALARY	SUMIT KUMAR	38559769955	SBIN0050487	SB	14260	20210507	MAHAVIR SINGH	SHRI AGRASEN SEC 22
SALARY	SUNITA DEVI	604202120007435	UBIN0560421	SB	14260	20210507	W/O.DEV PRAKASH RAI / Banwar	SHRI AGRASEN SEC 22
SALARY	SUSHIL	520101251907180	CORP0001480	SB	14260	20210507	SURENDER SINGH	SHRI AGRASEN SEC 22
SALARY	DEEPAK	00212282000500	PUNB0002110	SB	14260	20210507	AMAR SINGH	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	5542500100347701	KARB0000554	SB	16790	20210507	RAMPAL SINGH	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	0035000105458216	PUNB0003500	SB	18656	20210507	JANARDHAN	SHRI AGRASEN SEC 22
SALARY	ASHOD DABAS	36991194716	SBIN0008403	SB	18656	20210507	KRISHAN KUMAR	SHRI AGRASEN SEC 22
SALARY	ASHA NARAYAN PANDAY	54060931288	SBIN0013209	SB	11024	20210507	CHINADER DEO PANDAY	SHRI AGRASEN SEC 22
SALARY	ASHOK KUMAR	07591000014367	PSIB0000759	SB	11024	20210507	SAMPAT	SHRI AGRASEN SEC 22
SALARY	RAJESH CHANDER	65148254716	SBIN0050769	SB	11730	20210507	TARA CHAND	SHRI AGRASEN SEC 22
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ADVENTURE SECURITAS PRIVATE LIMITED
SHOP NO 3 AND 4 CSC NO 5
SEC 14 ROHINI

NEW DELHI
DELHI
110085

NEW DELHI - PITAMPURA CD BLOCK
PLOT NO 6, LOCAL SHOPPING CENTRE,
CD BLOCK, PITAMPURA

Statement of Account For Period: 07-May-2021 to 07-May-2021

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	Chq Paid-MICR CTS-NO- PRAKASH	000000016296	07-May-2021	10,475.00		359,528.89
07-May-2021	FT - Cr - 03928020000312 - ADVENTURE SE	000000003305	07-May-2021		2,000,000.00	2,359,528.89
07-May-2021	ADV72NES0705.004 07052021	105075280707	07-May-2021	23,050.00		2,336,478.89
07-May-2021	ADV72NES0705.003 07052021	105075278212	07-May-2021	439,146.00		1,897,332.89
07-May-2021	ADV72NES0705.002 07052021	105075277506	07-May-2021	1,121,882.00		775,450.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
370,003.89	4	1	1,594,553.00	2,000,000.00	775,450.89

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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