ADVENTURE SECURITAS PVT LTD

SALARY FOR THE MONTH OF July 2019

Customer Reference No	Bene Name	Bene Account No	IFSC code	Account Type	Amount	Value Date	FATHER NAME	SITE NAME
SALARY	AWADHESH KUMAR	671302010021426	UBIN0567132	SB	5615	20190806	DAYA RAM	Jaipur Golden
SALARY	SARVESH KUMAR	33377896999	SBIN0002563	SB	6752	20190806	RAM SANEHI LAL	Jaipur Golden
SALARY	SANJIT KUMAR	11786623791	SBIN0009607	SB	7816	20190806	DINESHWAR SINGH	Jaipur Golden
SALARY	AMAR SINGH	2754001500001845	PUNB0275400	SB	8805	20190806	MAHIPAL SINGH	Jaipur Golden
SALARY	AJAY SOUDA	08092121038156	ORBC0100809	SB	9283	20190806	ZILE SINGH	Jaipur Golden
SALARY	MONIKA KUMARI	6430676768	IDIB000K112	SB	9483	20190806	CHANDAN THAKUR	Jaipur Golden
SALARY	BIRAJ KUMAR	50470883951	ALLA0211029	SB	9752	20190806	Bhupnarayan Thakur	Jaipur Golden
SALARY	VISHAL SHARMA	61171143744	SBIN0031841	SB	10273	20190806	Lala Ram Sharma	Jaipur Golden
SALARY	PRADEEP KUMAR SHARMA	50299831918	ALLA0210648	SB	10719	20190806	SURESH KUMAR	Jaipur Golden
SALARY	AJAY KUMAR	3299409634	CBIN0282673	SB	11252	20190806	BHANWAR SINGH	Jaipur Golden
SALARY	RAJ KUMAR	0590000109314471	PUNB0059000	SB	11440	20190806	DINESH KUMAR	Jaipur Golden
SALARY	JITENDRA SINGH	04131000041716	PSIB0000413	SB	11740	20190806	UDAYPAL SINGH	Jaipur Golden
SALARY	AKSHAY SAINI	0668000100362060	PUNB0066800	SB	12719	20190806	OM PRAKASH	Jaipur Golden
SALARY	BAJRANGI SHARMA	31898672991	SBIN0009110	SB	12719	20190806	VISHNU DEV SHARMA	Jaipur Golden
SALARY	BALRAM PATHAK	520101251463581	CORP0001310	SB	12719	20190806	MANIKANT PATHAK	Jaipur Golden
SALARY	BIJENDER SINGH	629201520580	ICIC0006292	SB	12719	20190806	DARIYA SINGH	Jaipur Golden
SALARY	DEV SHANKAR	10665373664	SBIN0004841	SB	12719	20190806	HARI KANT JHA	Jaipur Golden
SALARY	DHIRAJ KUMAR	520441025020599	CORP0001688	SB	12719	20190806	Jagan Nath Jha	Jaipur Golden
SALARY	GANGA SAGAR SINGH	4810001700068755	PUNB0481000	SB	12719	20190806	SAT NARAIN	Jaipur Golden
SALARY	JYOTI SACHDEVA	14362121009090	ORBC0101436	SB	12719	20190806	SATPAL KHULLAR	Jaipur Golden
SALARY	PRIYANKA MISHRA	21180100023139	BARB0TRDNAH	SB	12719	20190806	Amit Kumar Mishra	Jaipur Golden
SALARY	RADHIKA	603801011009639	VIJB0006038	SB	12719	20190806	RAJ RANI	Jaipur Golden
SALARY	RAJ KISHORE	10665443409	SBIN0004841	SB	12719	20190806	Lallan Prasad	Jaipur Golden
SALARY	RAVINDER KUMAR	2958000101416698	PUNB0295800	SB	12719	20190806	JAI NARAYAN	Jaipur Golden
SALARY	RAVINDRA KUMAR	46248100007953	BARB0SECROH	SB	12719	20190806	Suneheri Lal	Jaipur Golden
SALARY	SAGAR SRIVASTAVA	28620100009373	BARB0NADEBS	SB	12719	20190806	VIRENDRA KUMAR SRIVASTAVA	Jaipur Golden
SALARY	SANJAY KAPOOR	4171000100251589	PUNB0417100	SB	12719	20190806	OM PRAKASH KAPOOR	Jaipur Golden
SALARY	VANSH BAHADUR SINGH	2590101022246	CNRB0002590	SB	12719	20190806	GAMBHEER SINGH	Jaipur Golden
SALARY	POONAM	09981000023372	PSIB0020998	SB	12719	20190806	D/O.TEJPAL	Jaipur Golden
SALARY	MAST ANURAG	520191041587681	CORP0000568	SB	12719	20190806	SACHIDANAND SINGH	Jaipur Golden
					341872			

ADVENTURE SECURITAS PVT LTD. DELHI

HDFC BANK
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03922560001472
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: 06-Aug-2019 to 06-Aug-2019

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Aug-2019	Chq Paid-MICR CTS-NO-TEJABAHADUR	000000008828	06-Aug-2019	493.00		349,395.89
06-Aug-2019	Chq Paid-MICR CTS-NO-DURGA KANT	000000008593	06-Aug-2019	11,321.00		338,074.89
06-Aug-2019	I/W Chq Ret-IMAGE NOT CLEAR PRESENT AGA	000000008593	06-Aug-2019		11,321.00	349,395.89
06-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	000000002696	06-Aug-2019		2,000,000.00	2,349,395.89
06-Aug-2019	ADV72NES0608.039 06082019	908067082423	06-Aug-2019	341,872.00		2,007,523.89
06-Aug-2019	ADV72NES0608.040 06082019	908067160201	06-Aug-2019	117,675.00		1,889,848.89
06-Aug-2019	ADV72NES0608.041 06082019	908067291954	06-Aug-2019	56,478.00		1,833,370.89
06-Aug-2019	NEFT Cr-PSIB0020998-PUNJAB AND SIND BAN	SDL50534461	06-Aug-2019		12,719.00	1,846,089.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
349,888.89	5	3	527,839.00	2,024,040.00	1,846,089.89

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.

HDFC BANK
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03922560001472
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: 27-Aug-2019 to 27-Aug-2019

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	000000009076	27-Aug-2019	7,844.00		504,772.89
27-Aug-2019	Chq Paid-MICR CTS-NO-BIPIN KUMAR PANDEY	000000009471	27-Aug-2019	7,326.00		497,446.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SARVESH	000000009227	27-Aug-2019	1,452.00		495,994.89
27-Aug-2019	Chq Paid-MICR CTS-NO-MANJU	000000009275	27-Aug-2019	2,051.00		493,943.89
27-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	000000009761	27-Aug-2019	23,500.00		470,443.89
27-Aug-2019	Chq Paid-MICR CTS-NO-KANWAL PAL	000000009360	27-Aug-2019	1,740.00		468,703.89
27-Aug-2019	Chq Paid-MICR CTS-NO-VED PRAKASH	000000009157	27-Aug-2019	7,088.00		461,615.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SUNEEL K	000000009493	27-Aug-2019	14,516.00		447,099.89
27-Aug-2019	Chq Paid-MICR CTS-NO-MAHAVIR	000000009566	27-Aug-2019	5,440.00		441,659.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SHIVVARAN S	000000009184	27-Aug-2019	5,744.00		435,915.89
27-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH	000000009206	27-Aug-2019	10,085.00		425,830.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SHALIENDRA K	000000009645	27-Aug-2019	2,040.00		423,790.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SHALIENDRA K	000000008978	27-Aug-2019	7,414.00		416,376.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
512,616.89	13	0	96,240.00	0.00	416,376.89

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.