

ADVENTURE SECURITAS PVT LTD

SALARY FOR THE MONTH OF JUNE 2021

Customer Reference No	Bene Name	Bene Account No	IFSC Code	Account Type	Amount	Value Date	FATHRE NAME	SITE NAME
SALARY	UPDESH	915010032513219	UTIIB0001260	SB	2234	20210709	RAVESH KUMAR	SHRI AGRASEN SEC 22
SALARY	DEEPAK	00212282000500	PUNB0002110	SB	6101	20210709	AMAR SINGH	SHRI AGRASEN SEC 22
SALARY	SANTOSH DEVI	21170100062150	BARB01RDSUL	SB	6589	20210709	W/O-SUNDER SINGH	SHRI AGRASEN SEC 22
SALARY	ASHA NARAYAN PANDAY	54060931288	SBIN0013209	SB	9153	20210709	CHNADER DEO PANDAY	SHRI AGRASEN SEC 22
SALARY	ASHOK KUMAR	07591000014367	PSIB0000759	SB	9153	20210709	SAMPAT	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	5542500100347701	KARB0000554	SB	9892	20210709	RAMPAL SINGH	SHRI AGRASEN SEC 22
SALARY	MANOJ GUPTA	31024645793	SBIN0007836	SB	10738	20210709	VIRENDRA GUPTA	SHRI AGRASEN SEC 22
SALARY	GORAV KUMAR	2015001500304300	PUNB0201500	SB	11226	20210709	ASHOK KUMAR	SHRI AGRASEN SEC 22
SALARY	ALAY VISHWAKARMA	171910100055469	ANDB0001719	SB	11714	20210709	BHAGCHAND	SHRI AGRASEN SEC 22
SALARY	KULDEEP	18652413000465	PUNB0186510	SB	12203	20210709	PREM SINGH	SHRI AGRASEN SEC 22
SALARY	RAVI KUMAR	55149873398	SBIN0050722	SB	12203	20210709	SATISH KUMAR CHOPRA	SHRI AGRASEN SEC 22
SALARY	SUNITA DEVI	604202120007435	UBIN0560421	SB	12203	20210709	W/O.DEV PRAKASH RAI / Banwar	SHRI AGRASEN SEC 22
SALARY	SUSHIL	520101251907180	CORP0001480	SB	12203	20210709	SURENDER SINGH	SHRI AGRASEN SEC 22
SALARY	NEERAJ	3343000100066752	PUNB0334300	SB	12690	20210709	SATISH	SHRI AGRASEN SEC 22
SALARY	ROHIT	20150310026380	SVCB0010015	SB	12690	20210709	RAMESH	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	5542500100977901	KARB0000554	SB	13179	20210709	Raj Bihari	SHRI AGRASEN SEC 22
SALARY	DEEP CHAND	10137707000	SBIN0007817	SB	13179	20210709	ANURODH KUMAR	SHRI AGRASEN SEC 22
SALARY	POONAM BHARTI	65161948662	SBIN0050381	SB	13179	20210709	W/O.SURESH KUMAR SINGH	SHRI AGRASEN SEC 22
SALARY	AMIT SHARMA	52082121014770	PUNB0520810	SB	13667	20210709	OM PRAKASH	SHRI AGRASEN SEC 22
SALARY	DEEPAK KUMAR	520331002570331	CORP0001480	SB	13667	20210709	PREM CHAND	SHRI AGRASEN SEC 22
SALARY	PRAKASH	604202010026153	UBIN0560421	SB	13667	20210709	SHRI KRISHNA TIWARI	SHRI AGRASEN SEC 22
SALARY	SANNY	46248100004884	BARB0SECR0H	SB	13667	20210709	JAL SINGH	SHRI AGRASEN SEC 22
SALARY	SONI DEVI	51808100010378	BARB0KANJHA	SB	13667	20210709	W/O.RAKESH KUMAR GUPTA	SHRI AGRASEN SEC 22
SALARY	SUMIT KUMAR	38559769955	SBIN0050487	SB	13667	20210709	MAHAVIR SINGH	SHRI AGRASEN SEC 22
SALARY	HARI RAM SINGH	3072000100268997	PUNB0307200	SB	14155	20210709	RAM RAKHA	SHRI AGRASEN SEC 22
SALARY	PRAMOD KUMAR SINGH	3313106025	CBIN0283570	SB	14155	20210709	VISHWANATH SINGH	SHRI AGRASEN SEC 22
SALARY	PREETI	316600101005262	CORP0003166	SB	14155	20210709	D/O-SURESH KUMAR	SHRI AGRASEN SEC 22
SALARY	ANIKET	13881000001155	PSIB0021388	SB	14643	20210709	RAJESH	SHRI AGRASEN SEC 22
SALARY	ANIL MANDAL	536402010008485	UBIN0560421	SB	14643	20210709	DALIP MANDAL	SHRI AGRASEN SEC 22
SALARY	HARIKESH CHAND	671302010013872	UBIN0567132	SB	14643	20210709	THAKUR PRASAD	SHRI AGRASEN SEC 22
SALARY	RAJESH KUMAR	750110100022651	BKID0007501	SB	14643	20210709	RAM BAHADUR	SHRI AGRASEN SEC 22
SALARY	SUBHANKAR THAKUR	31701605874	SBIN0014296	SB	14643	20210709	GANESH THAKUR	SHRI AGRASEN SEC 22
SALARY	SUBHAS KUMAR	520441028492645	CORP0000468	SB	14643	20210709	DAYANAND	SHRI AGRASEN SEC 22
SALARY	ASHOO DABAS	36991194716	SBIN0008403	SB	17231	20210709	KRISHAN KUMAR	SHRI AGRASEN SEC 22
SALARY	ANIL KUMAR	0035000105458216	PUNB0003500	SB	19146	20210709	JANARDHAN	SHRI AGRASEN SEC 22
					439231			



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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: 09-Jul-2021 to 09-Jul-2021

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Jul-2021	FT - Cr - 03928020000312 - ADVENTURE SE	000000003378	09-Jul-2021		1,600,000.00	2,260,842.89
09-Jul-2021	ADV72NES0907.010 09072021	107095728943	09-Jul-2021	104,366.00		2,156,476.89
09-Jul-2021	ADV72NES0907.007 09072021	107095725883	09-Jul-2021	306,964.00		1,849,512.89
09-Jul-2021	ADV72NES0907.009 09072021	107095727268	09-Jul-2021	74,357.00		1,775,155.89
09-Jul-2021	ADV72NES0907.008 09072021	107095726481	09-Jul-2021	66,591.00		1,708,564.89
09-Jul-2021	ADV72NES0907.011 09072021	107095729316	09-Jul-2021	56,863.00		1,651,701.89
09-Jul-2021	ADV72NES0907.003 09072021	107095721725	09-Jul-2021	852,365.00		799,336.89
09-Jul-2021	ADV72NES0907.004 09072021	107095723868	09-Jul-2021	439,231.00		360,105.89
09-Jul-2021	ADV72NES0907.005 09072021	107095724132	09-Jul-2021	19,153.00		340,952.89
09-Jul-2021	ADV72NES0907.006 09072021	107095724985	09-Jul-2021	49,697.00		291,255.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
660,842.89	9	1	1,969,587.00	1,600,000.00	291,255.89

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.