



Account Branch : KAPASHERA
 Address : HDFC BANK LTD
 RZ-2, OPPOSITE POLICE STATION
 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	CC 000532961XXXXXX8835 AUTOPAY SI-TAD	0000000242356979	01/04/20	73,644.00		7,559,266.78
01/04/20	CC 000532961XXXXXX7860 AUTOPAY SI-TAD	0000000242449759	01/04/20	88,690.00		7,470,576.78
01/04/20	IMPS-009217194975-AMIT KUMAR SINGH-SBIN-XXXXXXX1051-SALARY JAN2020	0000009217194975	01/04/20	22,461.00		7,448,115.78
01/04/20	IMPS-009217195694-MUKESH KUMAR DELHI-SYNB-XXXXXXXXXX3567-SALARY JAN-2020	0000009217195694	01/04/20	22,461.00		7,425,654.78
01/04/20	IMPS-009217193747-PUSHPENDRA SINGH SENGAR-SYNB-XXXXXXXXXX7890-SALARY JAN-2020	0000009217193747	01/04/20	22,461.00		7,403,193.78
01/04/20	IMPS-009217198629-SURESH KUMAR-SYNB-XXXXXXX6801-SALARY JAN-2020	0000009217198629	01/04/20	24,341.00		7,378,852.78
01/04/20	IMPS-009217101866-AMAR PAL SINGH-YESB-XXXXXXXXXX0421-OTR STAFF SAL PAY	0000009217101866	01/04/20	10,000.00		7,368,852.78
01/04/20	IMPS-009217105091-ARVIND MAHAJAN-ICIC-XXXXXXX6351-CONSULTANCY	0000009217105091	01/04/20	90,000.00		7,278,852.78
01/04/20	50100263111896-TPT-IMPRESST-GAURAV SABHARWAL	0000000209737256	01/04/20	24,000.00		7,254,852.78
01/04/20	GST/BANK REFERENCE NO: R2009218638769/CIN NO: HDFC20040900001435	0200401090000978	01/04/20	2,000,000.00		5,254,852.78
02/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P-TWENTY FOUR SECURE SERVICES PVT LT-SYNBR52020040252266030	SYNBR52020040252 266030	02/04/20		5,000,000.00	10,254,852.78
02/04/20	BULK NEFT-TWENTY FOUR SECURE DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000000	02/04/20	2,009,397.00		8,245,455.78
02/04/20	BULK NEFT-TWENTY FOUR SECURE DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000000	02/04/20	809,850.00		7,435,605.78
02/04/20	BULK NEFT- TWENTY FOUR SECURE DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000000	02/04/20	327,922.00		7,107,683.78

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

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To : 30/04/2020

Statement of account

02/04/20	IMPS-009314112480-SURESH KUMAR-SYNB-XXXX XXXXXX6801-BP DELHI	000009314112480	02/04/20	67,500.00		7,040,183.78
02/04/20	IMPS-009318104093-SURENDER KUMAR-SYNB-XX XXXXXXXX5052-MUDHOOT SALARY CASH	000009318104093	02/04/20	25,000.00		7,015,183.78
02/04/20	NEFT REJ_INVALID IFSC_2102010065867	0000000000000000	02/04/20		3,783.00	7,018,966.78
02/04/20	NEFT REJ_INVALID IFSC_00982121048546	0000000000000000	02/04/20		10,810.00	7,029,776.78
02/04/20	IMPS-009319141439-VIKAS KUMAR-SYNB-XXXXX XXXXX6766-SALARY JAN-2020	000009319141439	02/04/20	22,461.00		7,007,315.78
02/04/20	IMPS-009319141692-DHARMENDRA KUMAR JHA-S BIN-XXXXXXXX2464-SALARY JAN-2020	000009319141692	02/04/20	23,401.00		6,983,914.78
02/04/20	NEFT CR-PUNB0016300-VIKAS MISHRA-TWENTY FOUR SECURE SERVICES PVT LTD-PNBH2009325 50540	PNBH200932550540	02/04/20		5,945.00	6,989,859.78
02/04/20	IMPS-009320155669-SHYAM SINGH-ORBC-XXXXX XXXXX4950-SALARY FEB-2020	000009320155669	02/04/20	23,401.00		6,966,458.78
03/04/20	NEFT_CR_KAPASHERA_127_2038939 DR - 01970 920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000016149	03/04/20	2,038,939.00		4,927,519.78
03/04/20	IMPS-009412151958-AMIT KUMAR SINGH-SBIN- XXXXXXXX1051-SALARY JAN-2020	000009412151958	03/04/20	22,461.00		4,905,058.78
03/04/20	IMPS-009413185554-TWENTY FOUR SECURE SER VICES PVT LTD-SYNB-XXXXXXXXXX4523-TRANSF ER	000009413185554	03/04/20	100,000.00		4,805,058.78
03/04/20	ACH D- TATACAPITALFINANCIAL-TCFBL0386000	000008013974094	03/04/20	201,181.00		4,603,877.78
03/04/20	NEFT REJ_INVALID IFSC_5512549689	0000000000000000	03/04/20		21,556.00	4,625,433.78
03/04/20	NEFT REJ_INVALID IFSC_094310039621	0000000000000000	03/04/20		5,083.00	4,630,516.78
03/04/20	IMPS REM - 009217194975-01/04	0000000000000000	03/04/20		22,461.00	4,652,977.78
03/04/20	1072554847/EPFO	0000200947352201	03/04/20	1,122,897.00		3,530,080.78
03/04/20	1072557492/EPFO	0000200947353828	03/04/20	538,132.00		2,991,948.78
03/04/20	1072560333/EPFO	0000200947354468	03/04/20	1,465,327.00		1,526,621.78
04/04/20	IMPS-009509180328-RAHUL KUMAR-BARB-XXXXX XXXXX9295-GUARD SALARY REV 23/03	000009509180328	04/04/20	22,073.00		1,504,548.78

HDFC BANK LIMITED

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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

04/04/20	IMPS-009510187076-AKHILESH MISHRA-INDB-X XXXXXXXX2580-SALARY FEB-2020	0000009510187076	04/04/20	26,101.00		1,478,447.78
04/04/20	BULK NEFT-TWENTY FOUR SECURE DR - 019709 20000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000000	04/04/20	1,250,869.00		227,578.78
04/04/20	IMPS-009512152102-AAKASH GAUR-UTIB-XXXXXX XXXXXX1396-APPOLO BP MARCH	0000009512152102	04/04/20	30,000.00		197,578.78
04/04/20	RTGS CR-KKBK0000958-VERSATILE FOOD COURT S PVT LTD-TWENTY FOUR SECURE SERVICES PV T LTD-KKBK22020040400515043	KKBK22020040400 515043	04/04/20		233,681.00	431,259.78
04/04/20	IMPS-009513190159-NEHA-YESB-XXXXXXXXXXXX9 037-OTR SALARY	0000009513190159	04/04/20	20,000.00		411,259.78
04/04/20	50100035824025-TPT-OTR SALARY-MADAN DHAW AN	0000000146900580	04/04/20	26,901.00		384,358.78
04/04/20	1670100008227-TPT-SALARY JAN-2020-MANJE ET KUMAR	0000000146947984	04/04/20	21,620.00		362,738.78
04/04/20	ACH D- TP ACH ICICI BANK-365086064	0000006564750169	04/04/20	30,645.00		332,093.78
04/04/20	ACH D- TP ACH ICICI BANK-365002407	0000006564713032	04/04/20	61,085.00		271,008.78
04/04/20	ACH D- TP ACH ICICI BANK-365095313	0000006564717971	04/04/20	72,433.00		198,575.78
04/04/20	NEFT REJ_DC_05841050031940	0000000000000000	04/04/20		26,901.00	225,476.78
04/04/20	IMPS-009518109570-MRITYUJAY KUMAR SINGH- ORBC-XXXXXXXXXX0084-GUARD SALARY	0000009518109570	04/04/20	10,540.00		214,936.78
06/04/20	NEFT CR-CITI0000002-TPG SOFTWARE PVT LTD -TWENTY FOUR SECURE SERVICES PVT LTD-CIT IN20053339552	CITIN20053339552	06/04/20		116,272.60	331,209.38
06/04/20	IMPS-009710159805-KULDEEP KUMAR-SYNB-XXX XXXXXXXX7643-GUARD SALARY MUDHOOT	0000009710159805	06/04/20	15,000.00		316,209.38
06/04/20	50100263111896-TPT-OTR -AMARPAL-GAURAV S ABHARWAL	0000000367761012	06/04/20	10,000.00		306,209.38
06/04/20	IMPS-009714174199-BRIJ KISHOR PAL-CORP-X XXXXXXXXXX1276-ANIL MANDAL SALARY FEB-20 20	0000009714174199	06/04/20	15,500.00		290,709.38

HDFC BANK LIMITED

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NEW DELHI 110014
 DELHI INDIA

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From : 01/04/2020

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Statement of account

07/04/20	EMI 43658841 CHQ S43658841140 042043658 841	0000000000000000	07/04/20	13,963.00		276,746.38
07/04/20	EMI 65953302 CHQ S65953302113 042065953 302	0000000000000000	07/04/20	143,608.00		133,138.38
07/04/20	EMI 59974524 CHQ S59974524119 042059974 524	0000000000000000	07/04/20	9,453.00		123,685.38
07/04/20	RTGS CR-UBIN0535273-CHIEF EXECUTIVE OFFI CER DELHI CANT-TWENTY FOUR SECURITY SERV ICE PVT LT-UBINR22020040700212736	UBINR22020040700 212736	07/04/20		2,968,937.00	3,092,622.38
08/04/20	NEFT CR-BOTM0ND3611-ALPS ELECTRIC (INDI A) PRIVATE LIMITED-TWENTY FOUR SECURE S ERVICES PVT.LTD-BTOM200992387668	BTOM200992387668	08/04/20		158,789.00	3,251,411.38
08/04/20	EMI 32383607 CHQ S32383607601 042032383 607	0000000000000000	08/04/20	16,121.00		3,235,290.38
08/04/20	HGA1P022620056774971-AIRTELPOSTPAID-BILL -04992990009335	0000000016800273	08/04/20	2,302.45		3,232,987.93
08/04/20	HGA1P0F31B0056775062-AIRTELLANDLINE-BILL -04992990009335	0000000016800283	08/04/20	690.00		3,232,297.93
08/04/20	HGA1P00A7F0056775212-AIRTELLANDLINE-BILL -04992990009335	0000000016800333	08/04/20	942.00		3,231,355.93
08/04/20	HGA1P138A40056775310-AIRTELLANDLINE-BILL -04992990009335	0000000016800349	08/04/20	119.00		3,231,236.93
08/04/20	HGA1P0A7EE0056775405-AIRTELLANDLINE-BILL -04992990009335	0000000016800359	08/04/20	707.00		3,230,529.93
08/04/20	HD0134196315-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000016800381	08/04/20	1,210.00		3,229,319.93
08/04/20	HGA1P15DEA0056775705-AIRTELPOSTPAID-BILL -04992990009335	0000000016800423	08/04/20	565.22		3,228,754.71
08/04/20	HGA1P0051C0056775834-AIRTELPOSTPAID-BILL -04992990009335	0000000016800440	08/04/20	1,215.58		3,227,539.13
08/04/20	HGA1P1727E0056775894-AIRTELPOSTPAID-BILL -04992990009335	0000000016800476	08/04/20	588.82		3,226,950.31

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08/04/20	HGA1P0142A0056775999-AIRTELPOSTPAID-BILL -04992990009335	000000016800489	08/04/20	482.62		3,226,467.69
08/04/20	HGA1P01CF70056776105-AIRTELPOSTPAID-BILL -04992990009335	000000016800520	08/04/20	588.82		3,225,878.87
08/04/20	NEFT CR-UTIB0001148-FORTIS C DOC HEALTHC ARE LTD-TWENTY FOUR SECURE SERVICES PVT. L-AXTB200991809800	AXTB200991809800	08/04/20		120,433.96	3,346,312.83
08/04/20	1076371463/EPFO	0000200999948451	08/04/20	1,343,882.00		2,002,430.83
08/04/20	GST/BANK REFERENCE NO: R2009918650018/CI N NO: HDFC20040900013440	0200408090001397	08/04/20	1,344,962.00		657,468.83
09/04/20	NEFT CR-KKBK0000958-JULLUNDUR MOTOR AGEN CY DELHI LTD-TWENTY FOUR SECURE SERVICES PVT LTD-KKBKH20100620625	KKBKH20100620625	09/04/20		113,912.00	771,380.83
09/04/20	IMPS-010014122944-SHIBANI PARTI-ICIC-XXX XXXXX1931-MISC CORP	0000010014122944	09/04/20	50,000.00		721,380.83
09/04/20	IMPS-010014125773-BHUPENDRA KUMAR-SYNB-X XXXXXXXXXX2690-SALARY JAN-2020 PART	0000010014125773	09/04/20	5,992.00		715,388.83
09/04/20	IMPS-010016160354-SUNIL KUMAR NAGARALE-U TIB-XXXXXXXXXXXX4309-GUARD SALARY SOUTH	0000010016160354	09/04/20	75,000.00		640,388.83
09/04/20	ACH D- TP ACH ABL-1036187204	0000006912482390	09/04/20	99,067.00		541,321.83
10/04/20	IMPS-010110147819-CANTICAL TECHNOLOGIES PVT LTD-IBKL-XXXXXXXXXXXX3742-CANTICAL	0000010110147819	10/04/20	20,000.00		521,321.83
11/04/20	EDAXBHJFHHKZYWR/RAZPRAZORPAYSOFTWARE	0000201021478786	11/04/20	1,600.00		519,721.83
13/04/20	RTGS CR-KKBK0000958-VERSATILE FOOD COURT S PVT LTD-TWENTY FOUR SECURE SERVICES PV T LTD-KKBKR22020041300153382	KKBKR22020041300 153382	13/04/20		220,400.00	740,121.83
13/04/20	HGA1P027EC0057943562-AIRTELLANDLINE-BILL -04992990009335	000000017017980	13/04/20	3,060.00		737,061.83
13/04/20	HGA1P111750057944886-AIRTELLANDLINE-BILL -04992990009335	000000017018322	13/04/20	1.00		737,060.83
13/04/20	HGA1P0B3BC0057945233-AIRTELLANDLINE-BILL -04992990009335	000000017018433	13/04/20	9.00		737,051.83

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13/04/20	HGA1P065680057945955-AIRTELLANDLINE-BILL -04992990009335	000000017018605	13/04/20	1.00		737,050.83
13/04/20	HGA1P16BAD0057946363-AIRTELLANDLINE-BILL -04992990009335	000000017018707	13/04/20	1.00		737,049.83
13/04/20	HGA1P03EB90057946690-AIRTELPOSTPAID-BILL -04992990009335	000000017018814	13/04/20	1,759.40		735,290.43
13/04/20	HGA1P069D00057946954-AIRTELPOSTPAID-BILL -04992990009335	000000017018897	13/04/20	518.24		734,772.19
13/04/20	HGA1P00EA80057947223-AIRTELPOSTPAID-BILL -04992990009335	000000017018965	13/04/20	589.64		734,182.55
13/04/20	HGA1P01AE00057947489-AIRTELPOSTPAID-BILL -04992990009335	000000017019036	13/04/20	471.44		733,711.11
13/04/20	BULK NEFT TWENTY FOUR SECURE DR - 019709 20000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000016150	13/04/20	187,052.00		546,659.11
13/04/20	FT - CR - 00030330015906 - HOTEL EXCELSI OR LIMITED	0000000000055755	13/04/20		148,771.00	695,430.11
13/04/20	CHQ DEP - TRANSFER 6 (OUTWARD) - DUGARI	0000000000016752	13/04/20		175,000.00	870,430.11
13/04/20	1080319949/EPFO	0000201042382084	13/04/20	593,426.00		277,004.11
13/04/20	NEFT REJ_DC_50100035824025	0000000000000000	13/04/20		5,000.00	282,004.11
13/04/20	IMPS-010417142371-ARUN KUMAR-CORP-XXXXXX XXXXX3327-TPG- GUARD SAL-MAR-20	0000010417142371	13/04/20	6,643.00		275,361.11
13/04/20	IMPS-010417142430-ANILKUMAR-CORP-XXXXXX XXXX2243-TPG-GUARD-SAL-20	0000010417142430	13/04/20	13,089.00		262,272.11
13/04/20	IMPS-010417144263-ADHIR SINGH-UBIN-XXXXX XXXXXX0243-TPG- GUARD-SAL-20	0000010417144263	13/04/20	13,089.00		249,183.11
13/04/20	IMPS-010417147209-SUSHIL SINGH-BARB-XXXX XXXXXX4106-TPG-SAL-MARCH-20	0000010417147209	13/04/20	16,197.00		232,986.11
13/04/20	IMPS-010417144481-CHANDAN KUMAR SINGH-YE SB-XXXXXXXXXX8377-TPG-GUARD- MAR-20	0000010417144481	13/04/20	17,199.00		215,787.11
13/04/20	IMPS-010418144525-LOKESH-ICIC-XXXXXXXX14 67-IMPRST-MARCH	0000010418144525	13/04/20	10,000.00		205,787.11

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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 : KAPASHERA
 Address : HDFC BANK LTD
 RZ-2, OPPOSITE POLICE STATION
 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

13/04/20	SHDF8706288595/BILLDKESIC	0000201042473290	13/04/20	119,401.00		86,386.11
13/04/20	ACH D- TP ACH ICICI BANK-369146118	0000007080507008	13/04/20	40,864.00		45,522.11
15/04/20	ACH D- TP ACH ICICI BANK-369933196	0000007199160518	15/04/20	21,369.00		24,153.11
15/04/20	HGA1P045D60058567397-SBICARD-BILLPAY-049 92990009335	0000000017135109	15/04/20	20,000.00		4,153.11
15/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICES PVT LT-SYNB R52020041552423232	SYNBR52020041552 423232	15/04/20		1,000,000.00	1,004,153.11
15/04/20	05841050031940-TPT-SALARY JAN-2020-BHAGI RATH SINGH	0000000163869804	15/04/20	26,901.00		977,252.11
15/04/20	IMPS-010618112793-ANUPAM CHAKRABORTY-YES B-XXXXXXXXXXXX7032-OTR SALARY	0000010618112793	15/04/20	17,998.00		959,254.11
15/04/20	IMPS-010618113160-DAYA NAND-YESB-XXXXXXX XXXX9892-OTR SALARY	0000010618113160	15/04/20	20,082.00		939,172.11
15/04/20	IMPS-010618114222-KAPIL DEV-YESB-XXXXXXX XXXX4781-OTR SALARY	0000010618114222	15/04/20	21,570.00		917,602.11
15/04/20	IMPS-010618113863-MANPREET SINGH-SYNB-XX XXXXXXXX4603-OTR SALARY	0000010618113863	15/04/20	10,086.00		907,516.11
15/04/20	IMPS-010618115055-UMAKANT MISHRA-YESB-XX XXXXXXXX0445-OTR SALARY	0000010618115055	15/04/20	21,570.00		885,946.11
15/04/20	IMPS-010618122582-K M JANISH-SBIN-XXXXXXX X5177-OTR SALARY	0000010618122582	15/04/20	11,872.00		874,074.11
16/04/20	TRINITY TOUCH -	0000004153157760	16/04/20		69,878.00	943,952.11
16/04/20	IMPS-010714139382-SUNIL KUMAR NAGARALE-U TIB-XXXXXXXXXXXX4309-IMPREST FOR GUARD SA LARY	0000010714139382	16/04/20	50,000.00		893,952.11
16/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020041652431472	SYNBR52020041652 431472	16/04/20		2,000,000.00	2,893,952.11
16/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020041652431539	SYNBR52020041652 431539	16/04/20		600,000.00	3,493,952.11

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 : KAPASHERA
 Address : HDFC BANK LTD
 RZ-2, OPPOSITE POLICE STATION
 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

16/04/20	IMPS-010715159292-SURENDER KUMAR-SYNB-XX XXXXXXXX5052-MUDHOOT CASH SALARY	000010715159292	16/04/20	50,000.00		3,443,952.11
16/04/20	50100263111896-TPT-HAND SANITIZER PURC-G AURAV SABHARWAL	0000000273192096	16/04/20	10,000.00		3,433,952.11
16/04/20	NEFT CR-UTIB0000268-BSES RAJDHANI POWER LIMITED-TWENTY FOUR SECURE SERVICES PVT LT-AXISP00116789287	AXISP00116789287	16/04/20		2,219,405.00	5,653,357.11
16/04/20	00921000023954-TPT-LOAN PAYBACK-SURUCHI DUGGAL	0000000273446820	16/04/20	500,000.00		5,153,357.11
16/04/20	NEFT CR-KKBK0000958-PENNANT TECHNOLOGIES PRIVATE LIMITE-TWENTY FOUR SECURE SERVI CES PVT LTD-KKBKH20107765422	KKBKH20107765422	16/04/20		23,735.00	5,177,092.11
16/04/20	CHQ DEP - MICR CLG - NOIDA WBO	0000000000681338	17/04/20		105,328.00	5,282,420.11
16/04/20	CHQ DEP - MICR CLG - NOIDA WBO	0000000000678526	17/04/20		105,328.00	5,387,748.11
16/04/20	50100247876499-TPT-MARCH G SAL BSES-DEEP AK SINGH YADAV	0000000274244514	16/04/20	27,165.00		5,360,583.11
16/04/20	50100257227629-TPT-MARCH G SAL-BSES-ABHA Y KUMAR YADAV	0000000274271746	16/04/20	19,763.00		5,340,820.11
16/04/20	50100072576815-TPT-MARCH G SAL BSES-JOGI NDER SINGH	0000000274300913	16/04/20	14,386.00		5,326,434.11
16/04/20	1083049505/EPFO	0000201074029608	16/04/20	1,238,253.00		4,088,181.11
16/04/20	SHDF8714872841/BILLDKESIC	0000201074041847	16/04/20	225,925.00		3,862,256.11
16/04/20	SHDF8714868218/BILLDKESIC	0000201074044589	16/04/20	20,930.00		3,841,326.11
16/04/20	SHDF8714889515/BILLDKESIC	0000201074046392	16/04/20	9,726.00		3,831,600.11
16/04/20	IMPS-010719131162-VIJAY SHAW-PUNB-XXXXXX XXXXXX7941-GUARD SALARY	0000010719131162	16/04/20	12,948.00		3,818,652.11
16/04/20	IMPS-010719128693-VADDE JEEVAN-APGV-XXXX XXX1515-GUARD SALARY	0000010719128693	16/04/20	12,294.00		3,806,358.11
16/04/20	REV-IMPS-010719128693-VADDE JEEVAN-APGV- XXXXXXXX1515-GUARD SALARY	0000010719128693	16/04/20		12,294.00	3,818,652.11
16/04/20	GST/BANK REFERENCE NO: R2010718664475/CI N NO: HDFC20040600013918	0200416060001005	16/04/20	1,000,000.00		2,818,652.11

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 : KAPASHERA
 Address : HDFC BANK LTD
 RZ-2, OPPOSITE POLICE STATION
 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A
 .
 .
 NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

16/04/20	IMPS-010721158864-ASHISH GUPTA-YESB-XXXX XXXXXXXX1180-OTR SALARY	000010721158864	16/04/20	20,122.00		2,798,530.11
16/04/20	IMPS-010721160686-ATUL SHARMA-YESB-XXXXX XXXXXX9984-OTR SALARY	000010721160686	16/04/20	21,086.00		2,777,444.11
17/04/20	NEFT CR-IBKL0NEFT01-MAPLE EAGLE TOURS AN D TRAVELS PVT LTD-TWENTY FOUR SECURE SER -0417I6832697251	00417I6832697251	17/04/20		41,760.00	2,819,204.11
17/04/20	50100263111896-TPT-OTR SAL 16-04-2020-GA URAV SABHARWAL	0000000384105290	17/04/20	59,995.00		2,759,209.11
17/04/20	NEFT CR-UTIB0000066-SHRI RAM IMPEX INDIA PRIVATE LIMIT-TWENTY FOUR SECURE SERVIC ES PVT LT-AXIC201084494179	AXIC201084494179	17/04/20		39,173.00	2,798,382.11
17/04/20	IMPS-010818174221-GAYATRI BHUYAN-UBIN-XX XXXXXXXXXX9560-SILA G SALARY	000010818174221	17/04/20	14,955.00		2,783,427.11
17/04/20	IMPS-010818176074-PROBHA GANJAM-KKBK-XXX XXX5515-SILA G SALARY	000010818176074	17/04/20	14,432.00		2,768,995.11
17/04/20	GST/BANK REFERENCE NO: R2010818667836/CI N NO: HDFC20040900029971	0200417090002381	17/04/20	546,982.00		2,222,013.11
17/04/20	IMPS-010821109816-PAVAN KUMAR-ICIC-XXXXXX XXX8759-G SAL BEST VIEW	000010821109816	17/04/20	15,415.00		2,206,598.11
18/04/20	13611000006570-TPT-OTR SALARY-MINAXI GOY AL	0000000388803768	18/04/20	50,000.00		2,156,598.11
18/04/20	IMPS-010913121208-TWENTY FOUR SECURE SER VICES PVT LTD-SYNB-XXXXXXXXXX4523-TRANSF ER	000010913121208	18/04/20	50,000.00		2,106,598.11
18/04/20	CHQ DEP - TRANSFER 6 (OUTWARD) - DUGARI	000000000001042	18/04/20		66,920.00	2,173,518.11
18/04/20	IMPS-010917179605-HARIBANSH-BARB-XXXXXXXX XXX4318-ROHAN G SAL	000010917179605	18/04/20	6,258.00		2,167,260.11
18/04/20	IMPS-010918193622-BIRAJU YADAV-CORP-XXXX XXXXXXXX1641-ROHAN G SAL	000010918193622	18/04/20	3,476.00		2,163,784.11
18/04/20	IMPS-010918194256-DIPANKAR NAYAK-CORP-XX XXXXXXXXXX1756-ROHAN G SAL	000010918194256	18/04/20	11,003.00		2,152,781.11

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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 : KAPASHERA
 Address : HDFC BANK LTD
 RZ-2, OPPOSITE POLICE STATION
 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenw.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

19/04/20	13611000006570-TPT-OTR SAL PART-MINAXI G OYAL	0000000397617238	19/04/20	40,000.00		2,112,781.11
19/04/20	IMPS-011011109560-AVINASH KUMAR-SBIN-XXX XXXX6150-OTR SALARY	0000011011109560	19/04/20	13,242.00		2,099,539.11
19/04/20	IMPS-011011109782-AVINASH DILIP JADHAV-U TIB-XXXXXXXXXXXX4697-OTR SAL	0000011011109782	19/04/20	9,599.00		2,089,940.11
19/04/20	IMPS-011011110065-JAYAPRAKASH SHANMUGAM- CORP-XXXXXXXXXXXX0144-OTR SALARY	0000011011110065	19/04/20	11,878.00		2,078,062.11
19/04/20	IMPS-011019197752-MANOJ KUMAR-PUNB-XXXXX XXXXXXXX8850-OTR SAL	0000011019197752	19/04/20	13,409.00		2,064,653.11
19/04/20	IMPS-011020115366-NAVEEN KUMAR-YESB-XXXX XXXXXXXX7980-OTR SALARY	0000011020115366	19/04/20	13,649.00		2,051,004.11
19/04/20	IMPS-011020116170-SACHIN KUMAR-YESB-XXXX XXXXXXXX4533-OTR SALARY	0000011020116170	19/04/20	13,922.00		2,037,082.11
19/04/20	IMPS-011020115557-SOMBIR DAHIYA-CBIN-XXX XXX2865-OTR SALARY	0000011020115557	19/04/20	13,391.00		2,023,691.11
19/04/20	IMPS-011020106830-VIRENDER SINGH-YESB-XX XXXXXXXX4514-OTR SALARY	0000011020106830	19/04/20	13,649.00		2,010,042.11
20/04/20	SHDF8725694699/BILLDKESIC	0000201115876661	20/04/20	1,079,878.00		930,164.11
21/04/20	FT-00030310011917-TROPHY ESTATES P LIMIT ED	0000000000000000	21/04/20		201,443.00	1,131,607.11
21/04/20	HGA1P0608B0060016544-AIRTELPOSTPAID-BILL -04992990009335	0000000017419239	21/04/20	2,828.00		1,128,779.11
21/04/20	HGA1P03B310060017290-AIRTELPOSTPAID-BILL -04992990009335	0000000017419435	21/04/20	12,519.00		1,116,260.11
21/04/20	HGA1P0AFC00060017734-AIRTELPOSTPAID-BILL -04992990009335	0000000017419609	21/04/20	17,170.00		1,099,090.11
21/04/20	NEFT CR-KKBK0000958-THE HINDUSTAN TIMES LIMITED-TWENTY FOUR SECURE SERVICE PVT L TD-KKBKH20112744389	KKBKH20112744389	21/04/20		139,200.00	1,238,290.11
21/04/20	IMPS-011216144960-VIKAS KUMAR OTR-YESB-X XXXXXXXX5259-OTR STAFF SAL	0000011216144960	21/04/20	16,509.00		1,221,781.11

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 KAPASHERA
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 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

21/04/20	IMPS-011216150194-JAI PRAKASH OTR-YESB-X XXXXXXXXXX1950-OTR STAFF SAL	0000011216150194	21/04/20	16,942.00		1,204,839.11
21/04/20	IMPS-011216150602-SHAMBHU KUMAR OTR-YESB -XXXXXXXXXX1322-OTR STAFF SALARY	0000011216150602	21/04/20	17,472.00		1,187,367.11
21/04/20	IMPS-011216149271-VIKAS OTR-YESB-XXXXXXX XXXX1943-OTR STAFF SALARY	0000011216149271	21/04/20	17,472.00		1,169,895.11
21/04/20	IMPS-011216152018-MANISH OTR-YESB-XXXXXXX XXXXX0203-OTR STAFF SAL	0000011216152018	21/04/20	19,052.00		1,150,843.11
21/04/20	IMPS-011216152226-RAHUL YADAV OTR-YESB-X XXXXXXXXXX0132-OTR STAFF SAL	0000011216152226	21/04/20	19,632.00		1,131,211.11
21/04/20	IMPS-011216152356-DEEPAK SIHAG-ORBC-XXXX XXXXXX0657-INTEREST	0000011216152356	21/04/20	67,500.00		1,063,711.11
21/04/20	SHDF8729242101/BILLDKAMAZONSELLERSE	0000201126495767	21/04/20	28,086.99		1,035,624.12
21/04/20	CCAHD2POB604/CCAGODADDYINDIADOMAI	0000201126498395	21/04/20	4,399.00		1,031,225.12
22/04/20	NEFT CR-HSBC0110005-HEIDRICK AND STRUGGL ES (INDIA) PRIV-TWENTY FOUR SECURE SERVI CES PVT.LTD-HSBCN20113861299	HSBCN20113861299	22/04/20		56,335.00	1,087,560.12
22/04/20	RTGS DR-UTIB0003155-SUNIL DUGGAL-NETBANK , MUM-HDFCR52020042277627197-TRANSFER DE C CON	HDFCR52020042277 627197	22/04/20	360,000.00		727,560.12
22/04/20	NEFT DR-UTIB0003155-SUNIL DUGGAL-NETBANK , MUM-N113201120772890-CON NOV	N113201120772890	22/04/20	180,000.00		547,560.12
22/04/20	IMPS-011318124613-RAM PREET MUKHIYA FARM HOUSE-PUNB-XXXXXXXXXXXX6709-FARM STAFF SAL FEB	0000011318124613	22/04/20	20,605.00		526,955.12
22/04/20	IMPS-011318124847-DULAR CHAND YADAV FARM HOUSE-ANDB-XXXXXXXXXXXX2294-FARM STAFF S AL FEB	0000011318124847	22/04/20	23,010.00		503,945.12
22/04/20	00321930010021-TPT-LEGAL FEE-RAJ VARDHAN	0000000230520851	22/04/20	22,500.00		481,445.12
22/04/20	NEFT DR-UTIB0003755-RASHMI RAJ VARDHAN-N ETBANK, MUM-N113201120839208-LEGAL FEE F EB	N113201120839208	22/04/20	31,500.00		449,945.12

HDFC BANK LIMITED

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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

22/04/20	50100263111896-TPT-IMPRST-GAURAV SABHARW AL	0000000231685227	22/04/20	10,000.00		439,945.12
23/04/20	IMPS-011412166031-VISHWANATH SINGH-SBIN- XXXXXXXX7429-IMPREST FOR ACCIDENT	0000011412166031	23/04/20	30,000.00		409,945.12
23/04/20	IMPS-011413177304-VIJAY MANDAL FARM HOUS E-PUNB-XXXXXXXXXXXX2956-STAFF SAL FARM H OUSE FEB	0000011413177304	23/04/20	9,325.00		400,620.12
23/04/20	SHDF8733843855/BILLDKESIC	0000201147300217	23/04/20	8,863.00		391,757.12
23/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020042352480155	SYNBR52020042352 480155	23/04/20		1,500,000.00	1,891,757.12
23/04/20	NEFT CR-SYNB0009044-TWENTY FOUR OTR PVT- TWENTY FOUR SECURE SERVICES PVT LTD-P200 42340755315	0P20042340755315	23/04/20		100,000.00	1,991,757.12
23/04/20	IMPS-011416260113-NATRAJ STATIONERY PR-H DFC-XXXXXXXX0002-NATRAJ TWENTY F	0000011416260113	23/04/20		34,800.00	2,026,557.12
23/04/20	GST/BANK REFERENCE NO: R2011418690412/CI N NO: HDFC20040600023972	0200423060000826	23/04/20	1,000,000.00		1,026,557.12
23/04/20	50100035824025-TPT-STAFF OTR SALARY-MADA N DHAWAN	0000000140156767	23/04/20	20,000.00		1,006,557.12
23/04/20	IMPS-011420170682-MANOJ KUMAR OTR T4V24- YESB-XXXXXXXXXXXX4545-OTR SALARY	0000011420170682	23/04/20	24,801.00		981,756.12
23/04/20	16711000015695-TPT-OTR SALARY-VICKY CHOU DHARY	0000000140706313	23/04/20	4,536.00		977,220.12
24/04/20	NEFT DR-UTIB0000119-JYOTI UPADHYAY OTR T 4V22-NETBANK, MUM-N115201121500947-ORT S ALARY	N115201121500947	24/04/20	50,000.00		927,220.12
24/04/20	RTGS DR-SYNB0009044-TWENTY FOUR SECURE S ERVICES PVT LT-NETBANK, MUM-HDFCR5202004 2477718652-TRANSFER	HDFCR52020042477 718652	24/04/20	300,000.00		627,220.12
24/04/20	NEFT DR-DEUT0796DEL-IFFCO TOKIO GENERAL INSURANCE CO LTD-NETBANK, MUM-N115201121	N115201121669249	24/04/20	129,800.00		497,420.12

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : KAPASHERA
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 KAPASHERA
 City : NEW DELHI 110037
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
 Branch Code : 1670 Product Code : 864

M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

24/04/20	669249-ALSTOM INSURANCE RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020042452488576	SYNBR52020042452 488576	24/04/20		500,000.00	997,420.12
24/04/20	NEFT DR-DEUT0796DEL-IFFCO TOKIO GENERAL INSURANCE CO LTD-NETBANK, MUM-N115201121 817947-BSES G ADD INS	N115201121817947	24/04/20	11,757.00		985,663.12
24/04/20	IMPS-011519111359-ARJUN SING PRD GUARD-S BIN-XXXXXX6917-PRD GUARD SALARY	0000011519111359	24/04/20	24,118.00		961,545.12
24/04/20	IMPS-011519110563-RAJKISHOR PRD GUARD-IB KL-XXXXXXXX6901-PRD GUARD SAL	0000011519110563	24/04/20	24,118.00		937,427.12
24/04/20	REV-IMPS-011519110563-RAJKISHOR PRD GUAR D-IBKL-XXXXXXXX6901-PRD GUARD SAL	0000011519110563	24/04/20		24,118.00	961,545.12
25/04/20	13762020002118-TPT-GUARDING AUDIT-BHATIA AND BHATIA	0000000357977141	25/04/20	135,000.00		826,545.12
25/04/20	50100263111896-TPT-FOR GST-GAURAV SABHAR WAL	0000000357991711	25/04/20	20,000.00		806,545.12
25/04/20	IMPS-011618147607-JYOTI UPADHYAY OTR T4V 22-UTIB-XXXXXXXXXXXX2191-OTR SAL PART	0000011618147607	25/04/20	9,381.00		797,164.12
25/04/20	IMPS-011618147885-RAJKISHOR PRD GUARD-IB KL-XXXXXXXX6901-PRD GUARD SAL	0000011618147885	25/04/20	24,118.00		773,046.12
25/04/20	REV-IMPS-011618147885-RAJKISHOR PRD GUAR D-IBKL-XXXXXXXX6901-PRD GUARD SAL	0000011618147885	25/04/20		24,118.00	797,164.12
27/04/20	NEFT CR-UTIB0000268-BSES RAJDHANI POWER LIMITED-TWENTY FOUR SECURE SERVICES PVT LT-AXISP00117555576	AXISP00117555576	27/04/20		2,332,485.00	3,129,649.12
27/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020042752504290	SYNBR52020042752 504290	27/04/20		1,500,000.00	4,629,649.12
27/04/20	GST/BANK REFERENCE NO: R2011818697702/CI N NO: HDFC20040600027641	0200427060001023	27/04/20	3,000,000.00		1,629,649.12
27/04/20	HD0135275802-TATAPOWER-DELHI-BILLPAY-502	0000000017687914	27/04/20		890.00	1,628,759.12

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 KAPASHERA
 City : NEW DELHI 110037
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 OD Limit : 0.00
 Currency : INR
 Email : accounts@24securenow.com
 Cust ID : 40638262
 Account No : 16702320000291 Preferred Customer
 A/C Open Date : 12/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001670 MICR : 110240220
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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

	00026202917					
27/04/20	HD0135275783-BSESRAJDHANI-BILLPAY-502000 26202917	0000000017687943	27/04/20	143,360.00		1,485,399.12
27/04/20	IMPS-011818164264-PRABHU MANDAL-SYNB-XXX XXXXXXXX6449-FARM STAFF SAL	0000011818164264	27/04/20	14,920.00		1,470,479.12
27/04/20	50100263111896-TPT-FEB- SAL-GAURAV SABHA RWAL	0000000173872808	27/04/20	92,751.00		1,377,728.12
27/04/20	NEFT DR-SYNB0009044-NAND KUMAR SINGH-NET BANK, MUM-N118201122723562-FEB STAFF SAL	N118201122723562	27/04/20	42,601.00		1,335,127.12
27/04/20	IMPS-011819179193-RAVI VERMA-FINO-XXXXXX X3192-TEMP STAFF SALARY	0000011819179193	27/04/20	7,586.00		1,327,541.12
27/04/20	IMPS-011819179517-NARINDER ELECTRICIAN-P SIB-XXXXXXXXXXXX3196-STAFF SAL FEB	0000011819179517	27/04/20	17,431.00		1,310,110.12
28/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE P -TWENTY FOUR SECURE SERVICE PVT LTD-SYNB R52020042852516532	SYNBR52020042852 516532	28/04/20		500,000.00	1,810,110.12
28/04/20	1092907159/EPFO	0000201199741195	28/04/20	126,436.00		1,683,674.12
28/04/20	1092908176/EPFO	0000201199742618	28/04/20	130,712.00		1,552,962.12
28/04/20	1092909088/EPFO	0000201199741791	28/04/20	17,082.00		1,535,880.12
28/04/20	NEFT CR-CITI0000002-TWENTY FIRST CENTURY MEDIA PVT LTD-TWENTY FOUR SECURE SERVIC ES PVT. LTD-CITIN20060626688	CITIN20060626688	28/04/20		87,000.00	1,622,880.12
28/04/20	GST/BANK REFERENCE NO: R2011918700431/CI N NO: HDFC20040600029008	0200428060000981	28/04/20	1,124,277.00		498,603.12
28/04/20	50100035824025-TPT-SALARY JAN OTR-MADAN DHAWAN	0000000284239451	28/04/20	39,901.00		458,702.12
28/04/20	50100339158023-TPT-CORP MEMBERSHIP-THE D ELHI GOLF CLUB	0000000284292260	28/04/20	2,301.00		456,401.12
28/04/20	HGA1P118DF0061838243-AIRTELLANDLINE-BILL -04992990009335	0000000017732833	28/04/20	807.00		455,594.12
28/04/20	HGA1P136020061838735-AIRTELPOSTPAID-BILL -04992990009335	0000000017732891	28/04/20	706.82		454,887.30

HDFC BANK LIMITED

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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

28/04/20	HGA1P13CFE0061839084-AIRTELLANDLINE-BILL -04992990009335	0000000017732948	28/04/20	49.00		454,838.30
28/04/20	HGA1P0FCDE0061839203-AIRTELLANDLINE-BILL -04992990009335	0000000017732998	28/04/20	2.00		454,836.30
28/04/20	IMPS-011921183663-SRI DEEP NATH SILA GU ARD-BKID-XXXXXXXXXXXX8313-GUARD SAL DIFF SILA	0000011921183663	28/04/20	5,000.00		449,836.30
29/04/20	KQOX644KAV52HO6QCI/PAYUTHEHARYANALABOUR	0000201200049028	29/04/20	21,345.00		428,491.30
29/04/20	FT - CR - 13752560000581 - CRESCENT DOTS N LINES P LTD PRESS DIV	0000000000003980	29/04/20		38,280.00	466,771.30
29/04/20	RTGS CR-SYNB0009044-TWENTY FOUR SECURE SERVICES PVT LT-TWENTY FOUR SECURE SERVI CE PVT LTD-SYNBR52020042952525730	SYNBR52020042952 525730	29/04/20		400,000.00	866,771.30
29/04/20	NEFT CR-ORBC0100903-IBUSER-PUNEET BHATIA -TWENTY FOUR SECURE SERVICES PVT LT-SAA8 3717431	00000SAA83717431	29/04/20		36,399.00	903,170.30
29/04/20	NEFT DR-CORP0001538-RISHI PARKASH YADAV- NETBANK, MUM-N120201123893453-OTR SAL JA N	N120201123893453	29/04/20	58,885.00		844,285.30
29/04/20	NEFT DR-IBKL0001670-DEEPAK KUMAR MAHESHW ARI RENT-NETBANK, MUM-N120201123897217-R ENT MARCH 2020	N120201123897217	29/04/20	33,750.00		810,535.30
29/04/20	NEFT DR-KKBK0004606-VISHAL MAHESHWARI-NE TBANK, MUM-N120201123889920-RENT MARCH 2 020	N120201123889920	29/04/20	33,750.00		776,785.30
30/04/20	NEFT DR-SBIN0000652-PREM SINGH-NETBANK, MUM-N121201124210546-PREM SO MARCH SAL	N121201124210546	30/04/20	37,500.00		739,285.30
30/04/20	RTGS DR-SYNB0009044-TWENTY FOUR SECURE S ERVICES PVT LT-NETBANK, MUM-HDFCR5202004 3078251055-TRANSFER	HDFCR52020043078 251055	30/04/20	300,000.00		439,285.30
30/04/20	NEFT CR-UTIB0000268-BSES RAJDHANI POWER LIMITED-TWENTY FOUR SECURE SERVICES PVT	AXISP00118500953	30/04/20		313,534.00	752,819.30

HDFC BANK LIMITED

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M/S. TWENTY FOUR SECURE SERVICES PVT LTD
 5 MATHURA ROAD JANGPURA A

NEW DELHI 110014
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 30/04/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/04/20	LT-AXISP00118500953 NEFT CR-UTIB0000268-BSES RAJDHANI POWER LIMITED-TWENTY FOUR SECURE SERVICES PVT LT-AXISP00118500928	AXISP00118500928	30/04/20		175,552.00	928,371.30
30/04/20	1094776808/EPFO	0000201210922337	30/04/20	562,448.00		365,923.30
30/04/20	01320111378810/ESIC	0000201210933996	30/04/20	127,558.00		238,365.30
30/04/20	50100263111896-TPT-GST 21K 9K MISC COR- GAURAV SABHARWAL	0000000209865546	30/04/20	30,000.00		208,365.30

STATEMENT SUMMARY :-

Opening Balance
7,632,910.78

Dr Count
190

Cr Count
48

Debits
31,029,366.04

Credits
23,604,820.56

Closing Bal
208,365.30

Generated On: 08-May-2020 14:22

Generated By:
111999480

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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