HDFC BANK Ltd.

Statement of accounts

M/S. ASTUTE OUTSOURCING SERVICES PVT LTD
C/O ASTUTE OUTSOURCING SERVICES PVT
139A/1 MOHAMMADPUR BHIKAJI CAMA
PLACE
NEW DELHI 110066
DELHI INDIA

Account Branch :BHIKAJI CAMA PLACE
Address :HDFC BANK LTD, UG 20,21,22,23,24
AND 25, ANSAL CHAMBER 1,
BHIKAJI CAMA PLACE,
City :NEW DELHI 110066
State :DELHI
Account No :50200049882134 CAAM
Account Status :Regular
RTGS/NEFT IFSC :HDFC0000678 MICR:110240104

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.		
06/10/22	FT - AS6800- IBIS-SAL - 50100483209840 - RAM KUMAR	0000000264048156	06/10/22	15868		1172624
06/10/22	NEFT - PUNB0488300 - AS6782- IBIS-SAL - 4883001500124974 - ARJUN KUMAR	N279222150061370	06/10/22	14582		1049458
06/10/22	NEFT - UBIN0549258 - AS6812- IBIS-SAL - 492502011001260 - RAVI PRAKASH YADAV	N279222150061371	06/10/22	15213		1034245
06/10/22	NEFT - UBIN0904686 - AS6858- IBIS-SAL - 520101221719152 - SHAHJAD ALAM	N279222150061372	06/10/22	14582		1019663
06/10/22	FT - AS6589- IBIS-SAL - 50100203429532 - ANOOP	0000000264048152	06/10/22	14582		939492.5
06/10/22	NEFT - UTIB0000015 - AS6588- IBIS-SAL - 915010045550018 - KAILASH LAL	N279222150061912	06/10/22	15868		643653.5
06/10/22	NEFT - PUNB0308000 - AS6591- IBIS-SAL - 3080001700087617 - PRADEEP KUMAR	N279222150061913	06/10/22	14582		629071.5
06/10/22	NEFT - UTIB0002957 - AS6699- IBIS-SAL - 917010058657353 - LALIT KUMAR	N279222150061914	06/10/22	14582		614489.5
06/10/22	NEFT - KKBK0004618 - AS6749- IBIS-SAL - 0013323394 - ANUP KUMAR THAKUR	N279222150061916	06/10/22	17466		597023.5
06/10/22	NEFT - ICIC0006634 - AS6581- IBIS-SAL - 663401547828 - JAIPAL SINGH	N279222150061917	06/10/22	15868		581155.5
06/10/22	NEFT - UTIB0000015 - AS6582- IBIS-SAL - 915010045555055 - BHUPENDRA SINGH	N279222150061919	06/10/22	15868		565287.5
06/10/22	NEFT - IBKL0000075 - AS6583- IBIS-SAL - 0075104000386289 - HOSHYAR SINGH	N279222150061920	06/10/22	16451		548836.5
06/10/22	NEFT - UTIB0000015 - AS6586- IBIS-SAL - 915010045551189 - BALWANT SINGH	N279222150061921	06/10/22	15868		532968.5
06/10/22	NEFT - UTIB0001103 - AS6587- IBIS-SAL - 914010030465915 - BEER SINGH	N279222150061922	06/10/22	16451		516517.5
06/10/22	NEFT - SBIN0001419 - AS6594- IBIS-SAL - 32225250482 - SONU RAWAT	N279222150061923	06/10/22	14582		501935.5
06/10/22	NEFT - IOBA0002358 - AS6799- IBIS-SAL - 235801000007133 - MUKTI KANTA ROUT	N279222150061924	06/10/22	15868		486067.5
06/10/22	NEFT - KKBK0004587 - AS6914- IBIS-SAL - 0914705411 - PARSHU RAM	N279222150061925	06/10/22	17466		468601.5
06/10/22	NEFT - SBIN0001604 - AS6947- IBIS-SAL - 38424212209 - TIMAN LAMA	N279222150061927	06/10/22	14582		454019.5
06/10/22	NEFT - SBIN0004838 - AS6801- IBIS-SAL - 39517890974 - NANHELAL	N279222150061928	06/10/22	15868		438151.5
06/10/22	NEFT - KARB0000537 - AS6830- IBIS-SAL - 5372500103993601 - KUNDAN KUMAR	N279222150061929	06/10/22	17439		420712.5
06/10/22	NEFT - UBIN0569607 - AS6913- IBIS-SAL - 696002130000204 - SHIVANAND	N279222150061930	06/10/22	14582		406130.5
06/10/22	NEFT - IDIB000N623 - AS6991- IBIS-SAL - 50522109548 - SHIVAM SHRIVAS	N279222150061932	06/10/22	14582		391548.5
06/10/22	NEFT - PUNB0314500 - AS7040- IBIS-SAL - 3145000102422554 - ANIL KUMAR DHAL	N279222150061933	06/10/22	18000		373548.5
06/10/22	NEFT - PUNB0308000 - AS7042- IBIS-SAL - 3080001700156032 - SANDEEP KUMAR	N279222150061934	06/10/22	14582		354556.5
06/10/22	NEFT - KKBK0000180 - AS7087- IBIS-SAL - 9245333072 - HEMANT	N279222150061935	06/10/22	16451		338105.5
06/10/22	NEFT - UBIN0905381 - AS7147- IBIS-SAL - 520101261266897 - SUMIT SINGH	N279222150061936	06/10/22	16451		321654.5
06/10/22	NEFT - SBIN0006887 - AS6969- IBIS-SAL - 34229586901 - MANOJ KUMAR	N279222150061937	06/10/22	18634		303020.5
06/10/22	NEFT - CNRB0000384 - AS7116- IBIS-SAL - 0384101133079 - KASHMEER SINGH	N279222150061938	06/10/22	15356		287664.5
06/10/22	NEFT - BARB0VJKARO - AS7146- IBIS-SAL - 76630100005460 - SATENDRA KUMAR	N279222150061939	06/10/22	15639		272025.5
06/10/22	NEFT - UBIN0541478 - AS7133- IBIS-SAL - 414702010093309 - RANDHEER KUMAR	N279222150061943	06/10/22	19791		153213.5