



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.
02/05/23	NEFT - ICIC0006634 - IBIS-SAL-APR'23 - 663401547828 - JAIPAL SINGH	N12232440989785	02/05/23	17050
02/05/23	NEFT - UTIB0000015 - IBIS-SAL-APR'23 - 915010045555055 - BHUPENDRA SINGH	N12232440989787	02/05/23	17050
02/05/23	NEFT - IBKL0000075 - IBIS-SAL-APR'23 - 0075104000386289 - HOSHYAR SINGH	N12232440989788	02/05/23	17050
02/05/23	NEFT - UTIB0000015 - IBIS-SAL-APR'23 - 915010045551189 - BALWANT SINGH	N12232440989791	02/05/23	17050
02/05/23	NEFT - UTIB0001103 - IBIS-SAL-APR'23 - 914010030465915 - BEER SINGH	N12232440989792	02/05/23	17050
02/05/23	NEFT - UTIB0000015 - IBIS-SAL-APR'23 - 915010045550018 - KAILASH LAL	N12232440989793	02/05/23	17050
02/05/23	NEFT - SBIN0001419 - IBIS-SAL-APR'23 - 32225250482 - SONU RAWAT	N12232440989795	02/05/23	15304
02/05/23	NEFT - UTIB0002957 - IBIS-SAL-APR'23 - 917010058657353 - LALIT KUMAR	N12232440989796	02/05/23	15304
02/05/23	NEFT - IOBA0002358 - IBIS-SAL-APR'23 - 235801000007133 - Mukti Kanta Rout	N12232440989798	02/05/23	13281
02/05/23	NEFT - SBIN0004838 - IBIS-SAL-APR'23 - 39517890974 - NANHELAL	N12232440989799	02/05/23	17050
02/05/23	NEFT - UBIN0904686 - IBIS-SAL-APR'23 - 520101221719152 - SHAHJAD ALAM	N12232440989800	02/05/23	15304
02/05/23	NEFT - KARB0000537 - IBIS-SAL-APR'23 - 5372500103993601 - KUNDAN KUMAR	N12232440989801	02/05/23	17439
02/05/23	NEFT - UBIN0569607 - IBIS-SAL-APR'23 - 696002130000204 - SHIVANAND	N12232440989803	02/05/23	15304
02/05/23	NEFT - KKBK0004587 - IBIS-SAL-APR'23 - 0914705411 - PARSHU RAM	N12232440989804	02/05/23	18946
02/05/23	NEFT - SBIN0006887 - IBIS-SAL-APR'23 - 34229586901 - MANOJ KUMAR	N12232440989805	02/05/23	18946
02/05/23	NEFT - IDIB000N623 - IBIS-SAL-APR'23 - 50522109548 - SHIVAM SHRIVAS	N12232440989806	02/05/23	15304
02/05/23	NEFT - PUNB0314500 - IBIS-SAL-APR'23 - 3145000102422554 - ANIL KUMAR DHAL	N12232440989807	02/05/23	18946
02/05/23	NEFT - KKBK0000180 - IBIS-SAL-APR'23 - 9245333072 - HEMANT	N12232440989808	02/05/23	17050
02/05/23	NEFT - CNRB0000384 - IBIS-SAL-APR'23 - 0384101133079 - KASHMEER SINGH	N12232440989810	02/05/23	17050
02/05/23	NEFT - UBIN0905381 - IBIS-SAL-APR'23 - 520101261266897 - SUMIT SINGH	N12232440989811	02/05/23	17050
02/05/23	NEFT - SBIN0002074 - IBIS-SAL-APR'23 - 32711266558 - MANORAJAN MAHATO	N12232440989812	02/05/23	15304
02/05/23	NEFT - UBIN0810789 - IBIS-SAL-APR'23 - 107810100040078 - PREM PAL	N12232440989814	02/05/23	17050
02/05/23	NEFT - ICIC0006636 - IBIS-SAL-APR'23 - 663601500703 - BHAGAT SINGH	N12232440989816	02/05/23	17050
02/05/23	NEFT - SBIN0050722 - IBIS-SAL-APR'23 - 37168673109 - SHUBHA PAL	N12232440989817	02/05/23	18946
02/05/23	NEFT - BARB0KATGUL - IBIS-SAL-APR'23 - 35618100009653 - SURAJ PRATAP SINGH	N12232440989818	02/05/23	18946
02/05/23	NEFT - CNRB0000350 - IBIS-SAL-APR'23 - 0350101561125 - DEEPA ARYA	N12232440989819	02/05/23	15304
02/05/23	NEFT - BARB0BUPGBX - IBIS-SAL-APR'23 - 57000100011017 - SARVESH	N12232440989820	02/05/23	18946
02/05/23	FT - IBIS-SAL-APR'23 - 50100203429532 - ANOOP	0000000361199059	02/05/23	15304
02/05/23	FT - IBIS-SAL-APR'23 - 50100483209840 - RAM KUMAR	0000000361199063	02/05/23	17050