



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.
05/07/23	FT - IBIS-SAL-JUNE'23 - 50100483209840 - RAM KUMAR	0000000401434804	05/07/23	16421
05/07/23	NEFT - IBKL0000075 - IBIS-SAL-JUNE'23 - 0075104000386289 - HOSHYAR SINGH	N186232533568551	05/07/23	17049
05/07/23	NEFT - UTIB0000015 - IBIS-SAL-JUNE'23 - 915010045551189 - BALWANT SINGH	N186232533568554	05/07/23	17049
05/07/23	NEFT - UTIB0000015 - IBIS-SAL-JUNE'23 - 915010045555055 - BHUPENDRA SINGH	N186232533568565	05/07/23	17049
05/07/23	NEFT - IOBA0002358 - IBIS-SAL-JUNE'23 - 235801000007133 - MUKTI KANTA ROUT	N186232533568567	05/07/23	17049
05/07/23	NEFT - SBIN0004838 - IBIS-SAL-JUNE'23 - 39517890974 - NANHELAL	N186232533568570	05/07/23	15164
05/07/23	NEFT - UBIN0904686 - IBIS-SAL-JUNE'23 - 520101221719152 - SHAHJAD ALAM	N186232533568573	05/07/23	15303
05/07/23	NEFT - KKBK0004587 - IBIS-SAL-JUNE'23 - 0914705411 - PARSHU RAM	N186232533568578	05/07/23	18945
05/07/23	NEFT - SBIN0006887 - IBIS-SAL-JUNE'23 - 34229586901 - MANOJ KUMAR	N186232533568580	05/07/23	18945
05/07/23	NEFT - PUNB0314500 - IBIS-SAL-JUNE'23 - 3145000102422554 - ANIL KUMAR DHAL	N186232533568584	05/07/23	11590
05/07/23	NEFT - CNRB0000384 - IBIS-SAL-JUNE'23 - 0384101133079 - KASHMEER SINGH	N186232533568586	05/07/23	17049
05/07/23	NEFT - UTIB0001103 - IBIS-SAL-JUNE'23 - 914010030465915 - BEER SINGH	N186232533568589	05/07/23	17049
05/07/23	NEFT - UTIB0000015 - IBIS-SAL-JUNE'23 - 915010045550018 - KAILASH LAL	N186232533568591	05/07/23	13908
05/07/23	NEFT - SBIN0001419 - IBIS-SAL-JUNE'23 - 32225250482 - SONU RAWAT	N186232533568596	05/07/23	15303
05/07/23	NEFT - KARB0000537 - IBIS-SAL-JUNE'23 - 5372500103993601 - KUNDAN KUMAR	N186232533568599	05/07/23	17438
05/07/23	NEFT - UBIN0569607 - IBIS-SAL-JUNE'23 - 696002130000204 - SHIVANAND	N186232533568603	05/07/23	15303
05/07/23	NEFT - IDIB000N623 - IBIS-SAL-JUNE'23 - 50522109548 - SHIVAM SHRIVAS	N186232533568606	05/07/23	15303
05/07/23	NEFT - KKBK0000180 - IBIS-SAL-JUNE'23 - 9245333072 - HEMANT	N186232533568609	05/07/23	17049
05/07/23	NEFT - SBIN0002074 - IBIS-SAL-JUNE'23 - 32711266558 - MANORAJAN MAHATO	N186232533568614	05/07/23	15303
05/07/23	NEFT - UBIN0810789 - IBIS-SAL-JUNE'23 - 107810100040078 - PREM PAL	N186232533568618	05/07/23	17049
05/07/23	NEFT - ICIC0006636 - IBIS-SAL-JUNE'23 - 663601500703 - BHAGAT SINGH	N186232533568620	05/07/23	17049
05/07/23	NEFT - UBIN0905381 - IBIS-SAL-JUNE'23 - 520101261266897 - SUMIT SINGH	N186232533568624	05/07/23	17049
05/07/23	NEFT - IDIB000S017 - IBIS-SAL-JUNE'23 - 6169523980 - AMRISH VERMA	N186232533568631	05/07/23	17049
05/07/23	NEFT - SBIN0050722 - IBIS-SAL-JUNE'23 - 37168673109 - SHUBHA PAL	N186232533568663	05/07/23	18945
05/07/23	NEFT - BARB0KATGUL - IBIS-SAL-JUNE'23 - 35618100009653 - SURAJ PRATAP SINGH	N186232533568666	05/07/23	18945
05/07/23	NEFT - CNRB0000350 - IBIS-SAL-JUNE'23 - 0350101561125 - DEEPA ARYA	N186232533568669	05/07/23	15303
05/07/23	NEFT - BARB0BUPGBX - IBIS-SAL-JUNE'23 - 57000100011017 - SARVESH	N186232533568672	05/07/23	18945
05/07/23	NEFT - PUNB0175400 - IBIS-SAL-JUNE'23 - 1754001700357882 - SURAJ DWIVEDI	N186232533568677	05/07/23	18945
05/07/23	NEFT - CNRB0018028 - IBIS-SAL-JUNE'23 - 80282200058615 - ABHISEKA BEHERA	N186232533568679	05/07/23	12765
05/07/23	NEFT - CBIN0282120 - IBIS-SAL-JUNE'23 - 3335110274 - PIYUSH	N186232533568683	05/07/23	15303