



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.
06/09/23	NEFT - IOBA0002358 - IBIS-SERV-CHG-AUG-23 - 235801000007133 - MUKTI KANTA ROUT	N249232629611530	06/09/23	878
06/09/23	NEFT - KARB0000537 - IBIS-SERV-CHG-AUG-23 - 5372500103993601 - KUNDAN KUMAR	N249232629611527	06/09/23	878
06/09/23	NEFT - SBIN0006887 - IBIS-SERV-CHG-AUG-23 - 34229586901 - MANOJ KUMAR	N249232629611533	06/09/23	850
06/09/23	NEFT - IDIB000N623 - IBIS-SERV-CHG-AUG-23 - 50522109548 - SHIVAM SHRIVAS	N249232629611535	06/09/23	878
06/09/23	NEFT - KKBK0000180 - IBIS-SERV-CHG-AUG-23 - 9245333072 - HEMANT	N249232629611539	06/09/23	878
06/09/23	NEFT - BARB0KATGUL - IBIS-SERV-CHG-AUG-23 - 35618100009653 - SURAJ PRATAP SINGH	N249232629611540	06/09/23	878
06/09/23	NEFT - PUNB0175400 - IBIS-SERV-CHG-AUG-23 - 1754001700357882 - SURAJ DWIVEDI	N249232629611543	06/09/23	878
06/09/23	NEFT - CNRB0018028 - IBIS-SERV-CHG-AUG-23 - 80282200058615 - ABHISEKA BEHERA	N249232629611545	06/09/23	878
06/09/23	NEFT - UTIB0000015 - IBIS-SAL-AUG'23 - 915010045555055 - BHUPENDRA SINGH	N249232629611573	06/09/23	17658
06/09/23	NEFT - IOBA0002358 - IBIS-SAL-AUG'23 - 235801000007133 - MUKTI KANTA ROUT	N249232629611575	06/09/23	17658
06/09/23	NEFT - UBIN0904686 - IBIS-SAL-AUG'23 - 520101221719152 - SHAHJAD ALAM	N249232629611580	06/09/23	15304
06/09/23	NEFT - PUNB0314500 - IBIS-SAL-AUG'23 - 3145000102422554 - ANIL KUMAR DHAL	N249232629611582	06/09/23	18946
06/09/23	NEFT - BARB0KATGUL - IBIS-SAL-AUG'23 - 35618100009653 - SURAJ PRATAP SINGH	N249232629611586	06/09/23	19615
06/09/23	NEFT - PUNB0175400 - IBIS-SAL-AUG'23 - 1754001700357882 - SURAJ DWIVEDI	N249232629611587	06/09/23	18946
06/09/23	NEFT - UTIB0000015 - IBIS-SERV-CHG-AUG-23 - 915010045551189 - BALWANT SINGH	N249232629611589	06/09/23	793
06/09/23	NEFT - UBIN0569607 - IBIS-SERV-CHG-AUG-23 - 696002130000204 - SHIVANAND	N249232629611591	06/09/23	878
06/09/23	NEFT - UBIN0569607 - IBIS-SAL-AUG'23 - 696002130000204 - SHIVANAND	N249232629630816	06/09/23	15856
06/09/23	NEFT - KKBK0000180 - IBIS-SAL-AUG'23 - 9245333072 - HEMANT	N249232629630819	06/09/23	17050
06/09/23	NEFT - UBIN0905381 - IBIS-SAL-AUG'23 - 520101261266897 - SUMIT SINGH	N249232629630821	06/09/23	17658
06/09/23	NEFT - UBIN0810789 - IBIS-SAL-AUG'23 - 107810100040078 - PREM PAL	N249232629630824	06/09/23	10692
06/09/23	NEFT - IDIB000S017 - IBIS-SAL-AUG'23 - 6169523980 - AMRISH VERMA	N249232629630825	06/09/23	17658
06/09/23	NEFT - CNRB0018028 - IBIS-SAL-AUG'23 - 80282200058615 - ABHISEKA BEHERA	N249232629630826	06/09/23	18946
06/09/23	NEFT - SBIN0002074 - IBIS-SERV-CHG-AUG-23 - 32711266558 - MANORAJAN MAHATO	N249232629630827	06/09/23	878
06/09/23	NEFT - ICIC0006636 - IBIS-SERV-CHG-AUG-23 - 663601500703 - BHAGAT SINGH	N249232629630828	06/09/23	878
06/09/23	NEFT - CNRB0000350 - IBIS-SERV-CHG-AUG-23 - 0350101561125 - DEEPA ARYA	N249232629630830	06/09/23	878
06/09/23	NEFT - BARB0BUPGBX - IBIS-SERV-CHG-AUG-23 - 57000100011017 - SARVESH	N249232629630832	06/09/23	878
06/09/23	NEFT - IDIB000S017 - IBIS-SERV-CHG-AUG-23 - 6169523980 - AMRISH VERMA	N249232629630833	06/09/23	878
06/09/23	NEFT - SBIN0006887 - IBIS-SAL-AUG'23 - 34229586901 - MANOJ KUMAR	N249232629630849	06/09/23	18277
06/09/23	FT - IBIS-SERV-CHG-AUG-23 - 50100483209840 - RAM KUMAR	0000000440635601	06/09/23	878
06/09/23	NEFT - IBKL0000075 - IBIS-SAL-AUG'23 - 0075104000386289 - HOSHYAR SINGH	N249232629638970	06/09/23	17658
06/09/23	NEFT - SBIN0001419 - IBIS-SAL-AUG'23 - 32225250482 - SONU RAWAT	N249232629638973	06/09/23	15856
06/09/23	NEFT - KKBK0004587 - IBIS-SAL-AUG'23 - 0914705411 - PARSHU RAM	N249232629638976	06/09/23	19615
06/09/23	NEFT - IDIB000N623 - IBIS-SAL-AUG'23 - 50522109548 - SHIVAM SHRIVAS	N249232629638977	06/09/23	15856
06/09/23	NEFT - CNRB0000384 - IBIS-SAL-AUG'23 - 0384101133079 - KASHMEER SINGH	N249232629638978	06/09/23	17658
06/09/23	NEFT - SBIN0002074 - IBIS-SAL-AUG'23 - 32711266558 - MANORAJAN MAHATO	N249232629638979	06/09/23	15856
06/09/23	NEFT - ICIC0006636 - IBIS-SAL-AUG'23 - 663601500703 - BHAGAT SINGH	N249232629638980	06/09/23	17050
06/09/23	NEFT - CBIN0282120 - IBIS-SAL-AUG'23 - 3335110274 - PIYUSH	N249232629638981	06/09/23	9215
06/09/23	NEFT - UTIB0001103 - IBIS-SAL-AUG'23 - 914010030465915 - BEER SINGH	N249232629639000	06/09/23	17658
06/09/23	NEFT - UTIB0000015 - IBIS-SERV-CHG-AUG-23 - 915010045555055 - BHUPENDRA SINGH	N249232629638982	06/09/23	878
06/09/23	NEFT - UTIB0001103 - IBIS-SERV-CHG-AUG-23 - 914010030465915 - BEER SINGH	N249232629638983	06/09/23	878
06/09/23	NEFT - SBIN0004838 - IBIS-SERV-CHG-AUG-23 - 39517890974 - NANHELAL	N249232629638984	06/09/23	878
06/09/23	NEFT - SBIN00050722 - IBIS-SERV-CHG-AUG-23 - 37168673109 - SHUBHA PAL	N249232629638985	06/09/23	878
06/09/23	NEFT - UTIB0000015 - IBIS-SAL-AUG'23 - 915010045551189 - BALWANT SINGH	N249232629639497	06/09/23	15834
06/09/23	NEFT - UTIB0000015 - IBIS-SERV-CHG-AUG-23 - 915010045550018 - KAILASH LAL	N249232629605931	06/09/23	878
06/09/23	NEFT - SBIN00050722 - IBIS-SAL-AUG'23 - 37168673109 - SHUBHA PAL	N249232629639503	06/09/23	19615
06/09/23	NEFT - UBIN0905381 - IBIS-SERV-CHG-AUG-23 - 520101261266897 - SUMIT SINGH	N249232629639520	06/09/23	878
06/09/23	NEFT - CNRB0000384 - IBIS-SERV-CHG-AUG-23 - 0384101133079 - KASHMEER SINGH	N249232629605939	06/09/23	878
06/09/23	FT - IBIS-SAL-AUG'23 - 50100483209840 - RAM KUMAR	0000000440635571	06/09/23	17658
06/09/23	NEFT - IBKL0000075 - IBIS-SERV-CHG-AUG-23 - 0075104000386289 - HOSHYAR SINGH	N249232629637083	06/09/23	878
06/09/23	NEFT - KKBK0004587 - IBIS-SERV-CHG-AUG-23 - 0914705411 - PARSHU RAM	N249232629643132	06/09/23	878
06/09/23	NEFT - UTIB0000015 - IBIS-SAL-AUG'23 - 915010045550018 - KAILASH LAL	N249232629642260	06/09/23	17658
06/09/23	NEFT - SBIN0004838 - IBIS-SAL-AUG'23 - 39517890974 - NANHELAL	N249232629642267	06/09/23	17658
06/09/23	NEFT - KARB0000537 - IBIS-SAL-AUG'23 - 5372500103993601 - KUNDAN KUMAR	N249232629642275	06/09/23	18059
06/09/23	NEFT - CNRB0000350 - IBIS-SAL-AUG'23 - 0350101561125 - DEEPA ARYA	N249232629642281	06/09/23	15856
06/09/23	NEFT - BARB0BUPGBX - IBIS-SAL-AUG'23 - 57000100011017 - SARVESH	N249232629642288	06/09/23	19615

06/09/23	NEFT - SBIN0001419 - IBIS-SERV-CHG-AUG-23 - 32225250482 - SONU RAWAT	N249232629642324	06/09/23	878
06/09/23	NEFT - UBIN0904686 - IBIS-SERV-CHG-AUG-23 - 520101221719152 - SHAHJAD ALAM	N249232629642297	06/09/23	878
06/09/23	NEFT - PUNB0314500 - IBIS-SERV-CHG-AUG-23 - 3145000102422554 - ANIL KUMAR DHAL	N249232629642304	06/09/23	878