



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.
05/08/23	FT - IBIS-SAL-JULY'23 - 50100483209840 - RAM KUMAR	0000000420928600	05/08/23	17050
05/08/23	FT - IBIS-REIM-JULY'23 - 50100483209840 - RAM KUMAR	0000000420928628	05/08/23	677
05/08/23	FT - IBIS-FF - 50100203429532 - ANOOP	0000000420928653	05/08/23	1989
05/08/23	NEFT - CNRB0018028 - IBIS-SAL-JULY'23 - 80282200058615 - ABHISEKA BEHERA	N217232581720199	05/08/23	18946
05/08/23	NEFT - KKBK0000180 - IBIS-REIM-JULY'23 - 9245333072 - HEMANT	N217232581720194	05/08/23	677
05/08/23	NEFT - UBIN0905381 - IBIS-REIM-JULY'23 - 520101261266897 - SUMIT SINGH	N217232581720195	05/08/23	677
05/08/23	NEFT - SBIN0002074 - IBIS-REIM-JULY'23 - 32711266558 - MANORAJAN MAHATO	N217232581720196	05/08/23	677
05/08/23	NEFT - UBIN0810789 - IBIS-REIM-JULY'23 - 107810100040078 - PREM PAL	N217232581720198	05/08/23	677
05/08/23	NEFT - IBKL0000075 - IBIS-REIM-JULY'23 - 0075104000386289 - HOSHYAR SINGH	N217232581720200	05/08/23	677
05/08/23	NEFT - UTIB0000015 - IBIS-SAL-JULY'23 - 915010045555055 - BHUPENDRA SINGH	N217232581720201	05/08/23	17050
05/08/23	NEFT - IBKL0000075 - IBIS-SAL-JULY'23 - 0075104000386289 - HOSHYAR SINGH	N217232581720202	05/08/23	17050
05/08/23	NEFT - UTIB0000015 - IBIS-SAL-JULY'23 - 915010045551189 - BALWANT SINGH	N217232581720203	05/08/23	14009
05/08/23	NEFT - UTIB0001103 - IBIS-SAL-JULY'23 - 914010030465915 - BEER SINGH	N217232581720205	05/08/23	17050
05/08/23	NEFT - UTIB0000015 - IBIS-SAL-JULY'23 - 915010045550018 - KAILASH LAL	N217232581720206	05/08/23	17050
05/08/23	NEFT - SBIN0001419 - IBIS-SAL-JULY'23 - 32225250482 - SONU RAWAT	N217232581720208	05/08/23	15304
05/08/23	NEFT - IOBA0002358 - IBIS-SAL-JULY'23 - 235801000007133 - MUKTI KANTA ROUT	N217232581720209	05/08/23	17050
05/08/23	NEFT - SBIN0004838 - IBIS-SAL-JULY'23 - 39517890974 - NANHELAL	N217232581720210	05/08/23	17050
05/08/23	NEFT - UBIN0904686 - IBIS-SAL-JULY'23 - 520101221719152 - SHAHJAD ALAM	N217232581720211	05/08/23	15304
05/08/23	NEFT - KARB0000537 - IBIS-SAL-JULY'23 - 5372500103993601 - KUNDAN KUMAR	N217232581720212	05/08/23	17439
05/08/23	NEFT - UBIN0569607 - IBIS-SAL-JULY'23 - 696002130000204 - SHIVANAND	N217232581720213	05/08/23	15304
05/08/23	NEFT - CNRB0000384 - IBIS-SAL-JULY'23 - 0384101133079 - KASHMEER SINGH	N217232581720214	05/08/23	16442
05/08/23	NEFT - UBIN0905381 - IBIS-SAL-JULY'23 - 520101261266897 - SUMIT SINGH	N217232581720215	05/08/23	17050
05/08/23	NEFT - SBIN0002074 - IBIS-SAL-JULY'23 - 32711266558 - MANORAJAN MAHATO	N217232581720216	05/08/23	15304
05/08/23	NEFT - UBIN0810789 - IBIS-SAL-JULY'23 - 107810100040078 - PREM PAL	N217232581720217	05/08/23	17050
05/08/23	NEFT - BARB0KATGUL - IBIS-SAL-JULY'23 - 35618100009653 - SURAJ PRATAP SINGH	N217232581720219	05/08/23	18946
05/08/23	NEFT - CNRB0000350 - IBIS-SAL-JULY'23 - 0350101561125 - DEEPA ARYA	N217232581720220	05/08/23	15304
05/08/23	NEFT - PUNB0175400 - IBIS-SAL-JULY'23 - 1754001700357882 - SURAJ DWIVEDI	N217232581720221	05/08/23	18946
05/08/23	NEFT - IDIB000S017 - IBIS-SAL-JULY'23 - 6169523980 - AMRISH VERMA	N217232581720222	05/08/23	17050
05/08/23	NEFT - CBIN0282120 - IBIS-SAL-JULY'23 - 3335110274 - PIYUSH	N217232581720223	05/08/23	15304
05/08/23	NEFT - UTIB0000015 - IBIS-REIM-JULY'23 - 915010045555055 - BHUPENDRA SINGH	N217232581720224	05/08/23	677
05/08/23	NEFT - UBIN0000015 - IBIS-REIM-JULY'23 - 915010045551189 - BALWANT SINGH	N217232581720226	05/08/23	568
05/08/23	NEFT - UTIB0001103 - IBIS-REIM-JULY'23 - 914010030465915 - BEER SINGH	N217232581720227	05/08/23	677
05/08/23	NEFT - UTIB0000015 - IBIS-REIM-JULY'23 - 915010045550018 - KAILASH LAL	N217232581720229	05/08/23	677
05/08/23	NEFT - SBIN0001419 - IBIS-REIM-JULY'23 - 32225250482 - SONU RAWAT	N217232581720232	05/08/23	677
05/08/23	NEFT - SBIN0004838 - IBIS-REIM-JULY'23 - 39517890974 - NANHELAL	N217232581720234	05/08/23	677
05/08/23	NEFT - PUNB0175400 - IBIS-REIM-JULY'23 - 1754001700357882 - SURAJ DWIVEDI	N217232581720235	05/08/23	677
05/08/23	NEFT - CNRB0018028 - IBIS-REIM-JULY'23 - 80282200058615 - ABHISEKA BEHERA	N217232581720236	05/08/23	677
05/08/23	NEFT - UBIN0541478 - IBIS-FF - 414702010093309 - RANDHEER KUMAR	N217232581720237	05/08/23	15399
05/08/23	NEFT - ICIC0006634 - IBIS-FF - 663401547828 - JAIPAL SINGH	N217232581720238	05/08/23	2922
05/08/23	NEFT - KKBK0004587 - IBIS-SAL-JULY'23 - 0914705411 - PARSHU RAM	N217232581720266	05/08/23	18946
05/08/23	NEFT - SBIN0006887 - IBIS-SAL-JULY'23 - 34229586901 - MANOJ KUMAR	N217232581720268	05/08/23	18946
05/08/23	NEFT - IDIB000N623 - IBIS-SAL-JULY'23 - 50522109548 - SHIVAM SHRIVAS	N217232581720269	05/08/23	15304
05/08/23	NEFT - PUNB0314500 - IBIS-SAL-JULY'23 - 3145000102422554 - ANIL KUMAR DHAL	N217232581720270	05/08/23	18946
05/08/23	NEFT - KKBK0000180 - IBIS-SAL-JULY'23 - 9245333072 - HEMANT	N217232581720271	05/08/23	17050
05/08/23	NEFT - KARB0000537 - IBIS-REIM-JULY'23 - 5372500103993601 - KUNDAN KUMAR	N217232581720274	05/08/23	677
05/08/23	NEFT - KKBK0004587 - IBIS-REIM-JULY'23 - 0914705411 - PARSHU RAM	N217232581720275	05/08/23	677
05/08/23	NEFT - PUNB0314500 - IBIS-REIM-JULY'23 - 3145000102422554 - ANIL KUMAR DHAL	N217232581720277	05/08/23	677
05/08/23	NEFT - ICIC0006636 - IBIS-SAL-JULY'23 - 663601500703 - BHAGAT SINGH	N217232581729887	05/08/23	17050
05/08/23	NEFT - UBIN050722 - IBIS-SAL-JULY'23 - 37168673109 - SHUBHA PAL	N217232581729888	05/08/23	18946
05/08/23	NEFT - BARB0BUPGBX - IBIS-SAL-JULY'23 - 57000100011017 - SARVESH	N217232581729889	05/08/23	18946
05/08/23	NEFT - IOBA0002358 - IBIS-REIM-JULY'23 - 235801000007133 - MUKTI KANTA ROUT	N217232581729891	05/08/23	677
05/08/23	NEFT - UBIN0904686 - IBIS-REIM-JULY'23 - 520101221719152 - SHAHJAD ALAM	N217232581729892	05/08/23	677
05/08/23	NEFT - UBIN0569607 - IBIS-REIM-JULY'23 - 696002130000204 - SHIVANAND	N217232581729893	05/08/23	677
05/08/23	NEFT - SBIN0006887 - IBIS-REIM-JULY'23 - 34229586901 - MANOJ KUMAR	N217232581729894	05/08/23	677
05/08/23	NEFT - IDIB000N623 - IBIS-REIM-JULY'23 - 50522109548 - SHIVAM SHRIVAS	N217232581729895	05/08/23	677

05/08/23	NEFT - ICIC0006636 - IBIS-REIM-JULY'23 - 663601500703 - BHAGAT SINGH	N217232581729896	05/08/23	677
05/08/23	NEFT - SBIN0050722 - IBIS-REIM-JULY'23 - 37168673109 - SHUBHA PAL	N217232581729898	05/08/23	677
05/08/23	NEFT - BARB0KATGUL - IBIS-REIM-JULY'23 - 35618100009653 - SURAJ PRATAP SINGH	N217232581729899	05/08/23	677
05/08/23	NEFT - CNRB0000350 - IBIS-REIM-JULY'23 - 0350101561125 - DEEPA ARYA	N217232581729901	05/08/23	677
05/08/23	NEFT - CBIN0282120 - IBIS-REIM-JULY'23 - 3335110274 - PIYUSH	N217232581729902	05/08/23	677
05/08/23	NEFT - KKBK0004618 - IBIS-FF - 0013323394 - ANUP KUMAR THAKUR	N217232581729904	05/08/23	5481
05/08/23	NEFT - BARB0BUPGBX - IBIS-REIM-JULY'23 - 57000100011017 - SARVESH	N217232581729905	05/08/23	677
05/08/23	NEFT - IDIB000S017 - IBIS-REIM-JULY'23 - 6169523980 - AMRISH VERMA	N217232581729906	05/08/23	677
08/08/23	FT - IBIS-FF - 50100203429532 - ANOOP	0000000423092314	08/08/23	16757
08/08/23	NEFT - KKBK0004618 - IBIS-FF - 0013323394 - ANUP KUMAR THAKUR	N220232586353235	08/08/23	19290
08/08/23	NEFT - UBIN0541478 - IBIS-FF - 414702010093309 - RANDHEER KUMAR	N220232586353240	08/08/23	12187
08/08/23	NEFT - ICIC0006634 - IBIS-FF - 663401547828 - JAIPAL SINGH	N220232586353261	08/08/23	18460