



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.
05/02/24	FT - IBIS-SAL-JAN'24 - 50100483209840 - RAM KUMAR	0000000555881004	05/02/24	17334
05/02/24	NEFT - UTIB0000015 - IBIS-SAL-JAN'24 - 915010045555055 - BHUPENDRA SINGH	N036242866731023	05/02/24	17334
05/02/24	NEFT - IBKL0000075 - IBIS-SAL-JAN'24 - 0075104000386289 - HOSHYAR SINGH	N036242866731027	05/02/24	17334
05/02/24	NEFT - UTIB0000015 - IBIS-SAL-JAN'24 - 915010045551189 - BALWANT SINGH	N036242866731030	05/02/24	17334
05/02/24	NEFT - UTIB0001103 - IBIS-SAL-JAN'24 - 914010030465915 - BEER SINGH	N036242866731038	05/02/24	17334
05/02/24	NEFT - UTIB0000015 - IBIS-SAL-JAN'24 - 915010045550018 - KAILASH LAL	N036242866731042	05/02/24	17334
05/02/24	NEFT - SBIN0001419 - IBIS-SAL-JAN'24 - 32225250482 - SONU RAWAT	N036242866731045	05/02/24	15562
05/02/24	NEFT - IOBA0002358 - IBIS-SAL-JAN'24 - 235801000007133 - MUKTI KANTA ROUT	N036242866731050	05/02/24	17334
05/02/24	NEFT - SBIN0004838 - IBIS-SAL-JAN'24 - 39517890974 - NANHELAL	N036242866731062	05/02/24	17334
05/02/24	NEFT - UBIN0904686 - IBIS-SAL-JAN'24 - 520101221719152 - SHAHJAD ALAM	N036242866731066	05/02/24	15562
05/02/24	NEFT - KARB0000537 - IBIS-SAL-JAN'24 - 5372500103993601 - KUNDAN KUMAR	N036242866731069	05/02/24	16818
05/02/24	NEFT - UBIN0569607 - IBIS-SAL-JAN'24 - 696002130000204 - SHIVANAND	N036242866731073	05/02/24	15562
05/02/24	NEFT - KKBK0004587 - IBIS-SAL-JAN'24 - 0914705411 - PARSHU RAM	N036242866731074	05/02/24	19255
05/02/24	NEFT - IDIB000N623 - IBIS-SAL-JAN'24 - 50522109548 - SHIVAM SHRIVAS	N036242866731076	05/02/24	15562
05/02/24	NEFT - PUNB0314500 - IBIS-SAL-JAN'24 - 3145000102422554 - ANIL KUMAR DHAL	N036242866731079	05/02/24	19255
05/02/24	NEFT - KKBK0000180 - IBIS-SAL-JAN'24 - 9245333072 - HEMANT	N036242866731082	05/02/24	17334
05/02/24	NEFT - CNRB0000384 - IBIS-SAL-JAN'24 - 0384101133079 - KASHMEER SINGH	N036242866731084	05/02/24	17334
05/02/24	NEFT - UBIN0905381 - IBIS-SAL-JAN'24 - 520101261266897 - SUMIT SINGH	N036242866731087	05/02/24	17334
05/02/24	NEFT - SBIN0002074 - IBIS-SAL-JAN'24 - 32711266558 - MANORAJAN MAHATO	N036242866731089	05/02/24	15562
05/02/24	NEFT - SBIN0050722 - IBIS-SAL-JAN'24 - 37168673109 - SHUBHA PAL	N036242866731093	05/02/24	19255
05/02/24	NEFT - BARB0KATGUL - IBIS-SAL-JAN'24 - 35618100009653 - SURAJ PRATAP SINGH	N036242866731094	05/02/24	19255
05/02/24	NEFT - BARB0BUPGBX - IBIS-SAL-JAN'24 - 57000100011017 - SARVESH	N036242866731097	05/02/24	19255
05/02/24	NEFT - PUNB0175400 - IBIS-SAL-JAN'24 - 1754001700357882 - SURAJ DWIVEDI	N036242866731098	05/02/24	17897
05/02/24	NEFT - IDIB000S017 - IBIS-SAL-JAN'24 - 6169523980 - AMRISH VERMA	N036242866731100	05/02/24	17334
05/02/24	NEFT - CNRB0018028 - IBIS-SAL-JAN'24 - 80282200058615 - ABHISEKA BEHERA	N036242866731104	05/02/24	19255
05/02/24	NEFT - CNRB0019007 - IBIS-SAL-JAN'24 - 90072610012906 - PREM SINGH	N036242866731105	05/02/24	15562
05/02/24	NEFT - SBIN0010457 - IBIS-SAL-JAN'24 - 39900351436 - PURUSHOTTAM PAREEK	N036242866731108	05/02/24	19255
05/02/24	NEFT - IOBA0002544 - IBIS-SAL-JAN'24 - 254401000013865 - ADITYA ROUTELA	N036242866731109	05/02/24	15588