



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.
07/05/24	FT - IBIS-SAL-APR'24 - 50100483209840 - RAM KUMAR	0000000642207988	07/05/24	17334
07/05/24	NEFT - UBIN0810789 - IBIS-SAL-APR'24 - 107810100040078 - PREMPAL	N128243026187372	07/05/24	2803
07/05/24	NEFT - UTIB0000015 - IBIS-SAL-APR'24 - 915010045555055 - BHUPENDRA SINGH	N128243026187393	07/05/24	17334
07/05/24	NEFT - IBKL0000075 - IBIS-SAL-APR'24 - 0075104000386289 - HOSHYAR SINGH	N128243026187395	07/05/24	17334
07/05/24	NEFT - UTIB0000015 - IBIS-SAL-APR'24 - 915010045551189 - BALWANT SINGH	N128243026187398	07/05/24	17334
07/05/24	NEFT - UTIB0001103 - IBIS-SAL-APR'24 - 914010030465915 - BEER SINGH	N128243026187400	07/05/24	17334
07/05/24	NEFT - SBIN0001419 - IBIS-SAL-APR'24 - 32225250482 - SONU RAWAT	N128243026187423	07/05/24	15562
07/05/24	NEFT - IOBA0002358 - IBIS-SAL-APR'24 - 235801000007133 - MUKTI KANTA ROUT	N128243026187426	07/05/24	17334
07/05/24	NEFT - SBIN0004838 - IBIS-SAL-APR'24 - 39517890974 - NANHELAL	N128243026187427	07/05/24	17334
07/05/24	NEFT - UBIN0904686 - IBIS-SAL-APR'24 - 520101221719152 - SHAHJAD ALAM	N128243026187430	07/05/24	15562
07/05/24	NEFT - UBIN0569607 - IBIS-SAL-APR'24 - 696002130000204 - SHIVANAND	N128243026187432	07/05/24	15562
07/05/24	NEFT - KKBK0004587 - IBIS-SAL-APR'24 - 0914705411 - PARSHU RAM	N128243026187433	07/05/24	19255
07/05/24	NEFT - IDIB000N623 - IBIS-SAL-APR'24 - 50522109548 - SHIVAM SHRIVAS	N128243026187435	07/05/24	15562
07/05/24	NEFT - PUNB0314500 - IBIS-SAL-APR'24 - 3145000102422554 - ANIL KUMAR DHAL	N128243026187436	07/05/24	19255
07/05/24	NEFT - KKBK0000180 - IBIS-SAL-APR'24 - 9245333072 - HEMANT	N128243026187438	07/05/24	17334
07/05/24	NEFT - CNRB0000384 - IBIS-SAL-APR'24 - 0384101133079 - KASHMEER SINGH	N128243026187439	07/05/24	17334
07/05/24	NEFT - UBIN0905381 - IBIS-SAL-APR'24 - 520101261266897 - SUMIT SINGH	N128243026187440	07/05/24	17334
07/05/24	NEFT - SBIN0002074 - IBIS-SAL-APR'24 - 32711266558 - MANORAJAN MAHATO	N128243026187456	07/05/24	15562
07/05/24	NEFT - SBIN0050722 - IBIS-SAL-APR'24 - 37168673109 - SHUBHA PAL	N128243026187458	07/05/24	19255
07/05/24	NEFT - BARB0KATGUL - IBIS-SAL-APR'24 - 35618100009653 - SURAJ PRATAP SINGH	N128243026187459	07/05/24	50130
07/05/24	NEFT - BARB0BUPGBX - IBIS-SAL-APR'24 - 57000100011017 - SARVESH	N128243026187460	07/05/24	19255
07/05/24	NEFT - IDIB000S017 - IBIS-SAL-APR'24 - 6169523980 - AMRISH VERMA	N128243026187461	07/05/24	17334
07/05/24	NEFT - CNRB0018028 - IBIS-SAL-APR'24 - 80282200058615 - ABHISEKA BEHERA	N128243026187466	07/05/24	19255
07/05/24	NEFT - CNRB0019007 - IBIS-SAL-APR'24 - 90072610012906 - PREM SINGH	N128243026187467	07/05/24	15562
07/05/24	NEFT - SBIN0010457 - IBIS-SAL-APR'24 - 39900351436 - PURUSHOTTAM PAREEK	N128243026187468	07/05/24	19255
07/05/24	NEFT - IPOS0000DOP - IBIS-SAL-APR'24 - 010034719231 - NIRAJ KUMAR SHARMA	N128243026187470	07/05/24	17334
07/05/24	NEFT - UTIB0000039 - IBIS-SAL-APR'24 - 920010058846735 - PRINCE DAGAR	N128243026187471	07/05/24	19255
07/05/24	NEFT - PUNB0200620 - IBIS-SAL-APR'24 - 2006010116268 - KULDEEP	N128243026187473	07/05/24	5552
13/05/24	NEFT - UTIB0000015 - IBIS-SAL-APR'24 - 915010045550018 - KAILASH LAL	N134243037174364	13/05/24	17334