



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.
09/07/24	FT - IBIS-SAL-JUN'24 - 50100483209840 - RAM KUMAR	0000000704131479	09/07/24	17333
09/07/24	FT - IBIS-SAL-JUN'24 - 50100585352061 - MANOJ KUMAR	0000000704131498	09/07/24	17333
09/07/24	NEFT - UTIB0000015 - IBIS-SAL-JUN'24 - 915010045555055 - BHUPENDRA SINGH	N191243142910263	09/07/24	14781
09/07/24	NEFT - IBKL0000075 - IBIS-SAL-JUN'24 - 0075104000386289 - HOSHYAR SINGH	N191243142910265	09/07/24	17333
09/07/24	NEFT - UTIB0000015 - IBIS-SAL-JUN'24 - 915010045551189 - BALWANT SINGH	N191243142910267	09/07/24	17333
09/07/24	NEFT - UTIB0001103 - IBIS-SAL-JUN'24 - 914010030465915 - BEER SINGH	N191243142910269	09/07/24	17333
09/07/24	NEFT - UTIB0000015 - IBIS-SAL-JUN'24 - 915010045550018 - KAILASH LAL	N191243142910272	09/07/24	17333
09/07/24	NEFT - SBIN0001419 - IBIS-SAL-JUN'24 - 32225250482 - SONU RAWAT	N191243142910275	09/07/24	15561
09/07/24	NEFT - IOBA0002358 - IBIS-SAL-JUN'24 - 235801000007133 - Mukti Kanta Rout	N191243142910278	09/07/24	17333
09/07/24	NEFT - SBIN0004838 - IBIS-SAL-JUN'24 - 39517890974 - NANHELAL	N191243142910280	09/07/24	17333
09/07/24	NEFT - UBIN0569607 - IBIS-SAL-JUN'24 - 696002130000204 - SHIVANAND	N191243142910283	09/07/24	15561
09/07/24	NEFT - KKBK0004587 - IBIS-SAL-JUN'24 - 0914705411 - PARSHU RAM	N191243142910285	09/07/24	19254
09/07/24	NEFT - IDIB000N623 - IBIS-SAL-JUN'24 - 50522109548 - SHIVAM SHRIVAS	N191243142910286	09/07/24	15561
09/07/24	NEFT - PUNB0314500 - IBIS-SAL-JUN'24 - 3145000102422554 - ANIL KUMAR DHAL	N191243142910289	09/07/24	19254
09/07/24	NEFT - KKBK0000180 - IBIS-SAL-JUN'24 - 9245333072 - HEMANT	N191243142910292	09/07/24	17333
09/07/24	NEFT - CNRB0000384 - IBIS-SAL-JUN'24 - 0384101133079 - KASHMEER SINGH	N191243142910294	09/07/24	17333
09/07/24	NEFT - UBIN0905381 - IBIS-SAL-JUN'24 - 520101261266897 - SUMIT SINGH	N191243142910295	09/07/24	17333
09/07/24	NEFT - SBIN0002074 - IBIS-SAL-JUN'24 - 32711266558 - MANORAJAN MAHATO	N191243142910298	09/07/24	15561
09/07/24	NEFT - SBIN0050722 - IBIS-SAL-JUN'24 - 37168673109 - SHUBHA PAL	N191243142910301	09/07/24	19254
09/07/24	NEFT - BARB0BUPGBX - IBIS-SAL-JUN'24 - 57000100011017 - SARVESH	N191243142910305	09/07/24	19254
09/07/24	NEFT - IDIB000S017 - IBIS-SAL-JUN'24 - 6169523980 - AMRISH VERMA	N191243142910306	09/07/24	17333
09/07/24	NEFT - CNRB0018028 - IBIS-SAL-JUN'24 - 80282200058615 - ABHISEKA BEHERA	N191243142910308	09/07/24	19254
09/07/24	NEFT - CNRB0019007 - IBIS-SAL-JUN'24 - 90072610012906 - PREM SINGH	N191243142910311	09/07/24	15561
09/07/24	NEFT - IPOS0000DOP - IBIS-SAL-JUN'24 - 010034719231 - NIRAJ KUMAR SHARMA	N191243142910313	09/07/24	17333
09/07/24	NEFT - PUNB0200620 - IBIS-SAL-JUN'24 - 2006010116268 - KULDEEP	N191243142910316	09/07/24	19254
09/07/24	NEFT - UBIN0810789 - IBIS-SAL-JUN'24 - 107810100040078 - PREMPAL	N191243142910318	09/07/24	17333
09/07/24	NEFT - PUNB0068600 - IBIS-SAL-JUN'24 - 0686001505155444 - SAHIL CHOUDHARY	N191243142910319	09/07/24	19254
09/07/24	NEFT - IPOS0000001 - IBIS-SAL-JUN'24 - 027410085559 - SUKHAVEER SHRIVAS	N191243142910322	09/07/24	9665
09/07/24	NEFT - PUNB0308000 - IBIS-SAL-JUN'24 - 3080001700185706 - SURENDRA BHANRATA	N191243142910324	09/07/24	4935
09/07/24	NEFT - PUNB0333500 - IBIS-SAL-JUN'24 - 3335000102316333 - AMIT KUMAR	N191243142910328	09/07/24	12338