



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.
07/06/24	FT - IBIS-SAL-MAY'24 - 50100483209840 - RAM KUMAR	0000000671743444	07/06/24	17334
07/06/24	FT - IBIS-SAL-MAY'24 - 50100585352061 - MANOJ KUMAR	0000000671743464	07/06/24	3256
07/06/24	NEFT - CNRB0000384 - IBIS-SAL-MAY'24 - 0384101133079 - KASHMEER SINGH	N159243082235128	07/06/24	17334
07/06/24	NEFT - UBIN0905381 - IBIS-SAL-MAY'24 - 520101261266897 - SUMIT SINGH	N159243082235126	07/06/24	17334
07/06/24	NEFT - SBIN0050722 - IBIS-SAL-MAY'24 - 37168673109 - SHUBHA PAL	N159243082235131	07/06/24	19255
07/06/24	NEFT - BARB0BUPGBX - IBIS-SAL-MAY'24 - 57000100011017 - SARVESH	N159243082235133	07/06/24	19255
07/06/24	NEFT - IDIB000S017 - IBIS-SAL-MAY'24 - 6169523980 - AMRISH VERMA	N159243082235135	07/06/24	17334
07/06/24	NEFT - CNRB0018028 - IBIS-SAL-MAY'24 - 80282200058615 - ABHISEKA BEHERA	N159243082235137	07/06/24	19255
07/06/24	NEFT - CNRB0019007 - IBIS-SAL-MAY'24 - 90072610012906 - PREM SINGH	N159243082235140	07/06/24	15562
07/06/24	NEFT - IPOS0000DOP - IBIS-SAL-MAY'24 - 010034719231 - NIRAJ KUMAR SHARMA	N159243082235144	07/06/24	17334
07/06/24	NEFT - UTIB0000039 - IBIS-SAL-MAY'24 - 920010058846735 - PRINCE DAGAR	N159243082235147	07/06/24	21549
07/06/24	NEFT - PUNB0200620 - IBIS-SAL-MAY'24 - 2006010116268 - KULDEEP	N159243082235148	07/06/24	12538
07/06/24	NEFT - UBIN0810789 - IBIS-SAL-MAY'24 - 107810100040078 - PREMPAL	N159243082235149	07/06/24	17334
07/06/24	NEFT - PUNB0068600 - IBIS-SAL-MAY'24 - 0686001505155444 - SAHIL CHOUDHARY	N159243082235151	07/06/24	4179
07/06/24	NEFT - UTIB0000015 - IBIS-SAL-MAY'24 - 915010045555055 - BHUPENDRA SINGH	N159243082235338	07/06/24	17334
07/06/24	NEFT - IBKL0000075 - IBIS-SAL-MAY'24 - 0075104000386289 - HOSHYAR SINGH	N159243082235346	07/06/24	17334
07/06/24	NEFT - UTIB0000015 - IBIS-SAL-MAY'24 - 915010045551189 - BALWANT SINGH	N159243082235350	07/06/24	17334
07/06/24	NEFT - UTIB0001103 - IBIS-SAL-MAY'24 - 914010030465915 - BEER SINGH	N159243082235356	07/06/24	17334
07/06/24	NEFT - UTIB0000015 - IBIS-SAL-MAY'24 - 915010045550018 - KAILASH LAL	N159243082235362	07/06/24	17334
07/06/24	NEFT - SBIN0001419 - IBIS-SAL-MAY'24 - 32225250482 - SONU RAWAT	N159243082235367	07/06/24	15562
07/06/24	NEFT - IOBA0002358 - IBIS-SAL-MAY'24 - 235801000007133 - MUKTI KANTA ROUT	N159243082235375	07/06/24	17334
07/06/24	NEFT - SBIN0004838 - IBIS-SAL-MAY'24 - 39517890974 - NANHELAL	N159243082235380	07/06/24	17334
07/06/24	NEFT - UBIN0569607 - IBIS-SAL-MAY'24 - 696002130000204 - SHIVANAND	N159243082235387	07/06/24	15562
07/06/24	NEFT - KKBK0004587 - IBIS-SAL-MAY'24 - 0914705411 - PARSHU RAM	N159243082235392	07/06/24	19255
07/06/24	NEFT - IDIB000N623 - IBIS-SAL-MAY'24 - 50522109548 - SHIVAM SHRIVAS	N159243082235400	07/06/24	15562
07/06/24	NEFT - PUNB0314500 - IBIS-SAL-MAY'24 - 3145000102422554 - ANIL KUMAR DHAL	N159243082235403	07/06/24	19255
07/06/24	NEFT - KKBK0000180 - IBIS-SAL-MAY'24 - 9245333072 - HEMANT	N159243082235410	07/06/24	17334
07/06/24	NEFT - SBIN0002074 - IBIS-SAL-MAY'24 - 32711266558 - MANORAJAN MAHATO	N159243082235414	07/06/24	15562