



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.
04/09/24	NEFT - UBIN0535575 - GAP-SAL-AUG'24 - 355702010045538 - SATISH RAWAT	N248243245159940	04/09/24	18924
04/09/24	NEFT - SBIN0004842 - GAP-SAL-AUG'24 - 32789919440 - BUDHAN SAW	N248243245159949	04/09/24	16097
04/09/24	NEFT - PUNB0062910 - GAP-SAL-AUG'24 - 06292191058074 - DEEPAK ARYA	N248243245159953	04/09/24	16821
04/09/24	NEFT - SBIN0004842 - GAP-SAL-AUG'24 - 32449440376 - SUDEEP	N248243245159958	04/09/24	15431
04/09/24	NEFT - CBIN0281410 - GAP-SAL-AUG'24 - 3788087905 - PANKAJ KUMAR THAKUR	N248243245159962	04/09/24	14650
04/09/24	NEFT - SBIN0004842 - GAP-SAL-AUG'24 - 31913367065 - SURESH	N248243245159966	04/09/24	16598
04/09/24	NEFT - SBIN0004842 - GAP-SAL-AUG'24 - 42116613947 - ASHA	N248243245159970	04/09/24	15264
04/09/24	FT - GAP-SAL-AUG'24 - 50100299984083 - GIRISH KUMAR	0000000760420741	04/09/24	20517
04/09/24	NEFT - IOBA0001925 - GAP-SAL-AUG'24 - 192501000006885 - ASHOK	N248243245160013	04/09/24	15597