



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.
30/10/24	FT - GAP-SAL-OCT'24 - 50100299984083 - GIRISH KUMAR	0000000823857846	30/10/24	20517
30/10/24	NEFT - UBIN0535575 - GAP-SAL-OCT'24 - 355702010045538 - SATISH RAWAT	N304243364712023	30/10/24	18130
30/10/24	NEFT - IOBA0001925 - GAP-SAL-OCT'24 - 192501000006885 - ASHOK	N304243364712025	30/10/24	15431
30/10/24	NEFT - SBIN0004842 - GAP-SAL-OCT'24 - 32789919440 - BUDHAN SAW	N304243364712026	30/10/24	16931
30/10/24	NEFT - PUNB0062910 - GAP-SAL-OCT'24 - 06292191058074 - DEEPAK ARYA	N304243364712027	30/10/24	16821
30/10/24	NEFT - SBIN0004842 - GAP-SAL-OCT'24 - 32449440376 - SUDEEP	N304243364712029	30/10/24	16264
30/10/24	NEFT - CBIN0281410 - GAP-SAL-OCT'24 - 3788087905 - PANKAJ KUMAR THAKUR	N304243364712030	30/10/24	16821
30/10/24	NEFT - SBIN0004842 - GAP-SAL-OCT'24 - 31913367065 - SURESH	N304243364712031	30/10/24	16264
30/10/24	NEFT - SBIN0004842 - GAP-SAL-OCT'24 - 42116613947 - ASHA	N304243364712032	30/10/24	15264