



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.
08/11/24	FT - IBIS-SAL-OCT'24 - 50100483209840 - RAM KUMAR	0000000834396583	08/11/24	18618
08/11/24	FT - IBIS-SAL-OCT'24 - 50100585352061 - MANOJ KUMAR	0000000834396601	08/11/24	18618
08/11/24	NEFT - SBIN0001419 - IBIS-SAL-OCT'24 - 32225250482 - SONU RAWAT	N313243384540914	08/11/24	16709
08/11/24	NEFT - IOBA0002358 - IBIS-SAL-OCT'24 - 235801000007133 - Mukti Kanta Rout	N313243384540915	08/11/24	17980
08/11/24	NEFT - SBIN0004838 - IBIS-SAL-OCT'24 - 39517890974 - NANHELAL	N313243384540916	08/11/24	18618
08/11/24	NEFT - UBIN0569607 - IBIS-SAL-OCT'24 - 696002130000204 - SHIVANAND	N313243384540917	08/11/24	16709
08/11/24	NEFT - KKBK0004587 - IBIS-SAL-OCT'24 - 0914705411 - PARSHU RAM	N313243384540919	08/11/24	19952
08/11/24	NEFT - IDIB000N623 - IBIS-SAL-OCT'24 - 50522109548 - SHIVAM SHRIVAS	N313243384540920	08/11/24	16709
08/11/24	NEFT - PUNB0314500 - IBIS-SAL-OCT'24 - 3145000102422554 - ANIL KUMAR DHAL	N313243384540921	08/11/24	19952
08/11/24	NEFT - KKBK0000180 - IBIS-SAL-OCT'24 - 9245333072 - HEMANT	N313243384540922	08/11/24	18618
08/11/24	NEFT - CNRB0000384 - IBIS-SAL-OCT'24 - 0384101133079 - KASHMEER SINGH	N313243384540923	08/11/24	17980
08/11/24	NEFT - UBIN0905381 - IBIS-SAL-OCT'24 - 520101261266897 - SUMIT SINGH	N313243384540924	08/11/24	18618
08/11/24	NEFT - SBIN0002074 - IBIS-SAL-OCT'24 - 32711266558 - MANORAJAN MAHATO	N313243384540926	08/11/24	17288
08/11/24	NEFT - SBIN0050722 - IBIS-SAL-OCT'24 - 37168673109 - SHUBHA PAL	N313243384540927	08/11/24	19952
08/11/24	NEFT - BARB0BUPGBX - IBIS-SAL-OCT'24 - 57000100011017 - SARVESH	N313243384540928	08/11/24	20654
08/11/24	NEFT - IDIB000S017 - IBIS-SAL-OCT'24 - 6169523980 - AMRISH VERMA	N313243384540929	08/11/24	18618
08/11/24	NEFT - CNRB0019007 - IBIS-SAL-OCT'24 - 90072610012906 - PREM SINGH	N313243384540930	08/11/24	16131
08/11/24	NEFT - IPOS0000DOP - IBIS-SAL-OCT'24 - 010034719231 - NIRAJ KUMAR SHARMA	N313243384540932	08/11/24	17980
08/11/24	NEFT - PUNB0200620 - IBIS-SAL-OCT'24 - 2006010116268 - KULDEEP	N313243384540933	08/11/24	19952
08/11/24	NEFT - UBIN0810789 - IBIS-SAL-OCT'24 - 107810100040078 - PREMPAL	N313243384540934	08/11/24	18618
08/11/24	NEFT - PUNB0068600 - IBIS-SAL-OCT'24 - 0686001505155444 - SAHIL CHOUDHARY	N313243384540935	08/11/24	19952
08/11/24	NEFT - IPOS0000001 - IBIS-SAL-OCT'24 - 027410085559 - SUKHAVEER SHRIVAS	N313243384540936	08/11/24	16131
08/11/24	NEFT - PUNB0308000 - IBIS-SAL-OCT'24 - 3080001700185706 - SURENDRA BHANRATA	N313243384540937	08/11/24	20654
08/11/24	NEFT - PUNB0333500 - IBIS-SAL-OCT'24 - 3335000102316333 - AMIT KUMAR	N313243384540938	08/11/24	20654
08/11/24	NEFT - UTIB0000015 - IBIS-SAL-OCT'24 - 915010045555055 - BHUPENDRA SINGH	N313243384540994	08/11/24	17980
08/11/24	NEFT - IBKL0000075 - IBIS-SAL-OCT'24 - 0075104000386289 - HOSHIYAR SINGH	N313243384540995	08/11/24	18618
08/11/24	NEFT - UTIB0000015 - IBIS-SAL-OCT'24 - 915010045551189 - BALWANT SINGH	N313243384540996	08/11/24	18618
08/11/24	NEFT - UTIB0001103 - IBIS-SAL-OCT'24 - 914010030465915 - BEER SINGH	N313243384540997	08/11/24	17980
08/11/24	NEFT - UTIB0000015 - IBIS-SAL-OCT'24 - 915010045550018 - KAILASH LAL	N313243384540998	08/11/24	18618