



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.
12/03/25	FT - IBIS-SAL-FEB'25 - 50100483209840 - RAM KUMAR	0000000984095135	12/03/25	18686
12/03/25	FT - IBIS-SAL-FEB'25 - 50100585352061 - MANOJ KUMAR	0000000984095149	12/03/25	17980
12/03/25	NEFT - UTIB0000015 - IBIS-SAL-FEB'25 - 915010045555055 - BHUPENDRA SINGH	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - IBKL0000075 - IBIS-SAL-FEB'25 - 0075104000386289 - HOSHIYAR SINGH	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - UTIB0000015 - IBIS-SAL-FEB'25 - 915010045551189 - BALWANT SINGH	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - UTIB0001103 - IBIS-SAL-FEB'25 - 914010030465915 - BEER SINGH	HDFCN52025031215	12/03/25	6831
12/03/25	NEFT - UTIB0000015 - IBIS-SAL-FEB'25 - 915010045550018 - KAILASH LAL	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - SBIN0001419 - IBIS-SAL-FEB'25 - 32225250482 - SONU RAWAT	HDFCN52025031215	12/03/25	16771
12/03/25	NEFT - SBIN0004838 - IBIS-SAL-FEB'25 - 39517890974 - NANHELAL	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - IDIB000N623 - IBIS-SAL-FEB'25 - 50522109548 - SHIVAM SHRIVAS	HDFCN52025031215	12/03/25	16771
12/03/25	NEFT - PUNB0314500 - IBIS-SAL-FEB'25 - 3145000102422554 - ANIL KUMAR DHAL	HDFCN52025031215	12/03/25	20729
12/03/25	NEFT - KKBK0000180 - IBIS-SAL-FEB'25 - 9245333072 - HEMANT	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - CNRB0000384 - IBIS-SAL-FEB'25 - 0384101133079 - KASHMEER SINGH	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - UBIN0905381 - IBIS-SAL-FEB'25 - 520101261266897 - SUMIT SINGH	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - SBIN0002074 - IBIS-SAL-FEB'25 - 32711266558 - MANORAJAN MAHATO	HDFCN52025031215	12/03/25	16771
12/03/25	NEFT - SBIN0050722 - IBIS-SAL-FEB'25 - 37168673109 - SHUBHA PAL	HDFCN52025031215	12/03/25	20729
12/03/25	NEFT - IDIB000S017 - IBIS-SAL-FEB'25 - 6169523980 - AMRISH VERMA	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - CNRB0019007 - IBIS-SAL-FEB'25 - 90072610012906 - PREM SINGH	HDFCN52025031215	12/03/25	16771
12/03/25	NEFT - IPOS0000DOP - IBIS-SAL-FEB'25 - 010034719231 - NIRAJ KUMAR SHARMA	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - UBIN0810789 - IBIS-SAL-FEB'25 - 107810100040078 - PREMPAL	HDFCN52025031215	12/03/25	18686
12/03/25	NEFT - PUNB0068600 - IBIS-SAL-FEB'25 - 0686001505155444 - SAHIL CHOUDHARY	HDFCN52025031215	12/03/25	16067
12/03/25	NEFT - IPOS0000001 - IBIS-SAL-FEB'25 - 027410085559 - SUKHAVEER SHRIVAS	HDFCN52025031215	12/03/25	16131
12/03/25	NEFT - SBIN0000693 - IBIS-SAL-FEB'25 - 34413921691 - KARAN SINGH	HDFCN52025031215	12/03/25	20729