HDFC BANK
We understand your world

M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULTANPURI
.
DELHI 110041
DELHI INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI-SECTOR 7
Address : HDFC BANK LTD
PLOT NO F 26/7
AYODHYA CHOWK, SECTOR 7,
City : NEW DELHI 110085
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : satyawan.future@gmail.com
Cust ID : 46310937
Account No : 20722000001479 CAGEN
A/C Open Date : 20/09/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 200

From : 01/05/2021 To : 25/06/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/21	1434233328/EPFO	0000211248730001	04/05/21	10,279.00		8,143.81
04/05/21	02221112849916/ESIC	0000211248724994	04/05/21	1,601.00		6,542.81
04/05/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00	0000112456708806	04/05/21		4,000.00	10,542.81
	02072-112456708806-PAYMENT FROM PHONE					
04/05/21	IMPS-112412147709-ISHWANTI DEVI-HDFC-XXX	0000112412147709	04/05/21	8,284.00		2,258.81
	XXXXXXX4986-SALARY					
10/05/21	VHDF9961183170/TATAPOWERDELHIDISTRI	0000211303622415	10/05/21	2,000.00		258.81
15/05/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00	0000113542658398	15/05/21		10.00	268.81
	02072-113542658398-PAYMENT FROM PHONE					
15/05/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00	0000113580214793	15/05/21		2,000.00	2,268.81
	02072-113580214793-PAYMENT FROM PHONE					
15/05/21	NEFT DR-IDFB0040101-AMAN-NETBANK, MUM-N1	N135211505632910	15/05/21	2,000.00		268.81
	35211505632910-SALARY APRIL					
17/05/21	UPI-MRS	0000113792366955	17/05/21		5,000.00	5,268.81
	REKHA-NAVEENKUMARKK771@YBL-CBIN0					
	283195-113792366955-PAYMENT FROM PHONE					
17/05/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11374	0000113744996454	17/05/21	320.00		4,948.81
	4996454-PAYMENT FROM PHONE					
17/05/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N137211506836074	17/05/21	2,000.00		2,948.81
	MUM-N137211506836074-SALARY APRIL					
19/05/21	UPI-XXXXXX4245-ANDB0000001-113918908628-	0000113918908628	19/05/21	10.00		2,938.81
	PAYMENT FROM PHONE					
20/05/21	UPI-MRS	0000114057490738	20/05/21		5,000.00	7,938.81
	REKHA-NAVEENKUMARKK771@YBL-CBIN0					
	283195-114057490738-PAYMENT FROM PHONE					
20/05/21	UPI-XXXXXX4245-ANDB0000001-114042742453-	0000114042742453	20/05/21	7,000.00		938.81
	PAYMENT FROM PHONE					
28/05/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1148	0000114816387425	28/05/21	598.00		340.81
	16387425-PAYMENT FROM PHONE					
29/05/21	UPI-MOHIT MEHRA-9311435334@YBL-CNRB000	0000114936220657	29/05/21		9,236.00	9,576.81

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:07AAACH2702H1Z2
HDFC Bank GSTN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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Branch Code : 2072 Product Code : 200

From : 01/05/2021 To : 25/06/2021

Statement of account

	00-114936220657-PAYMENT FROM PHONE					
29/05/21	VHDF0003140803/TATAPOWERDELHIDISTRI	0000211497548597	29/05/21	3,004.00		6,572.81
31/05/21	UPI-RAJAT GARG-9899981392@YBL-YESB00006	0000115111071546	31/05/21		2,000.00	8,572.81
	22-115111071546-PAYMENT FROM PHONE					
31/05/21	CASH DEP ROHINI-SECTO	000000000000000	31/05/21		66,000.00	74,572.81
31/05/21	UPI-RANJEET SINGH-9818805057@YBL-ICIC000	0000115116347246	31/05/21	100.00		74,472.81
	0155-115116347246-PAYMENT FROM PHONE					
31/05/21	UPI-RANJEET SINGH-9818805057@YBL-ICIC000	0000115187111380	31/05/21	49,900.00		24,572.81
	0155-115187111380-PAYMENT FROM PHONE					
31/05/21	VHDF0006604713/TATAPOWERDELHIDISTRI	0000211518845298	31/05/21	9,000.00		15,572.81
31/05/21	VHDF0006633880/TATAPOWERDELHIDISTRI	0000211518856679	31/05/21	2,000.00		13,572.81
31/05/21	UPI-PAWAN NEGI-NEGIPAWAN3@YBL-PUNB065820	0000115158123695	31/05/21	1,500.00		12,072.81
	0-115158123695-PAYMENT FROM PHONE					
01/06/21	VHDF0009086540/TATAPOWERDELHIDISTRI	0000211529822577	01/06/21	1,000.00		11,072.81
01/06/21	VHDF0009125431/TATAPOWERDELHIDISTRI	0000211529838963	01/06/21	2,000.00		9,072.81
01/06/21	VHDF0009144610/TATAPOWERDELHIDISTRI	0000211529846083	01/06/21	2,000.00		7,072.81
01/06/21	VHDF0009152835/TATAPOWERDELHIDISTRI	0000211529851403	01/06/21	1,000.00		6,072.81
01/06/21	VHDF0009161163/TATAPOWERDELHIDISTRI	0000211529854631	01/06/21	1,000.00		5,072.81
01/06/21	VHDF0009169532/TATAPOWERDELHIDISTRI	0000211529857431	01/06/21	1,500.00		3,572.81
01/06/21	VHDF0009177829/TATAPOWERDELHIDISTRI	0000211529861416	01/06/21	1,000.00		2,572.81
01/06/21	VHDF0009244340/TATAPOWERDELHIDISTRI	0000211529885981	01/06/21	2,000.00		572.81
02/06/21	CASH DEP ROHINI-SECTO	000000000000000	02/06/21		35,000.00	35,572.81
02/06/21	VHDF0011535309/TATAPOWERDELHIDISTRI	0000211530745260	02/06/21	9,950.00		25,622.81
02/06/21	VHDF0011550771/TATAPOWERDELHIDISTRI	0000211530751182	02/06/21	9,950.00		15,672.81
02/06/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N153211520695665	02/06/21	4,000.00		11,672.81
	MUM-N153211520695665-SALARY					
04/06/21	UPI-PAWAN NEGI-NEGIPAWAN3@YBL-PUNB065820	0000115541508196	04/06/21	1,500.00		10,172.81
	0-115541508196-PAYMENT FROM PHONE					
04/06/21	VHDF0016816431/TATAPOWERDELHIDISTRI	0000211552648515	04/06/21	500.00		9,672.81
05/06/21	UPI-KUSUM LATA-9540259333@YBL-HDFC000144	0000115626499471	05/06/21		500.00	10,172.81
	1-115626499471-PAYMENT FROM PHONE					
07/06/21	NEFT DR-IBKL0001113-KAILASH SHARMA-NETBA	N158211525201912	07/06/21	3,000.00		7,172.81

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013