

HDFC BANK

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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 : 25/07/2020

To : 05/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/07/20	IMPS-021212991217-SATYAWAN SINGH-HDFC-XX XXXXXXXX0010-	0000021212991217	30/07/20		4,950.00	5,880.19
30/07/20	1183259998/EPFO	0000202120432419	30/07/20	519.00		5,361.19
30/07/20	1183264544/EPFO	0000202120435649	30/07/20	524.00		4,837.19
30/07/20	02220120895397/ESIC	0000202120456496	30/07/20	199.00		4,638.19
30/07/20	02220120895320/ESIC	0000202120461679	30/07/20	154.00		4,484.19
30/07/20	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N212201199384184-SALARY MAY	N212201199384184	30/07/20	2,089.00		2,395.19
30/07/20	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N212201199380262-SALARY JUNE	N212201199380262	30/07/20	2,158.00		237.19
05/08/20	IMPS-021809862788-SATYAWAN SINGH-HDFC-XX XXXXXXXX0010-	0000021809862788	05/08/20		3,500.00	3,737.19
05/08/20	NEFT DR-UBIN0539457-AMAR KUMAR SAH-NETBA NK, MUM-N218201205368920-SALARY	N218201205368920	05/08/20	1,253.00		2,484.19
05/08/20	NEFT DR-UBIN0539457-AMAR KUMAR SAH-NETBA NK, MUM-N218201205358633-SALARY	N218201205358633	05/08/20	2,158.00		326.19

STATEMENT SUMMARY :-

Opening Balance
930.19

Dr Count
8

Cr Count
2

Debits
9,054.00

Credits
8,450.00

Closing Bal
326.19

Generated On: 05-Aug-2020 09:12

Generated By: 46310938

Requesting Branch Code: NET



This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds