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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 : 10/09/2020

To : 20/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/09/20	UPI-XXXXXX0920-IOBA0000001-025610753864- PAYMENT FROM PHONE	0000025610753864	12/09/20	1,650.00		29,828.19
14/09/20	TATA POWER DEL-201500015543	0000009141243354	14/09/20		41,588.00	71,416.19
14/09/20	UPI-ANKIT JINDAL-9654096281@YBL-PYTM0123 456-025880471299-PAYMENT FROM PHONE	0000025880471299	14/09/20		4,250.00	75,666.19
15/09/20	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-025980788956-PAYMENT FROM PHONE	0000025980788956	15/09/20		8,500.00	84,166.19
18/09/20	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N262201248056959-SALARY	N262201248056959	18/09/20	8,354.00		75,812.19
18/09/20	NEFT DR-UBIN0539457-KAPIL DEV-NETBANK, M UM-N262201248057327-SALARY	N262201248057327	18/09/20	12,659.00		63,153.19
18/09/20	NEFT DR-UBIN0539457-AMAR KUMAR SAH-NETBA NK, MUM-N262201248054378-SALARY	N262201248054378	18/09/20	8,354.00		54,799.19
18/09/20	1231617256/EPFO	0000202625558865	18/09/20	8,747.00		46,052.19
18/09/20	02220126100561/ESIC	0000202625562845	18/09/20	1,347.00		44,705.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26212872178-PAYMENT FOR CATEGO	0000026212872178	18/09/20	1,490.00		43,215.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26236675442-PAYMENT FOR CATEGO	0000026236675442	18/09/20	2,980.00		40,235.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26252331591-PAYMENT FOR CATEGO	0000026252331591	18/09/20	810.00		39,425.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26239000595-PAYMENT FOR CATEGO	0000026239000595	18/09/20	2,980.00		36,445.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26226541966-PAYMENT FOR CATEGO	0000026226541966	18/09/20	3,980.00		32,465.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26276246324-PAYMENT FOR CATEGO	0000026276246324	18/09/20	10,630.00		21,835.19
18/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26257468129-PAYMENT FOR CATEGO	0000026257468129	18/09/20	18,040.00		3,795.19
19/09/20	UPI-RANJEET SINGH-9818805057@YBL-ICIC000	0000026372449811	19/09/20		7,000.00	10,795.19

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 of the date of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

HDFC BANK LIMITED