



Catalog

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HDFC BANK

We understand your world

M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULKAMPURDELHI 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 : 08/03/2021

To : 10/04/2021

Statement of account

13/03/21	NEFT DR-IDFB0040101-AMAN-NETBANK, MUM-NO 72211438532963-SALARY	N072211438532963	13/03/21	14,058.00	7,125.87
13/03/21	NEFT DR-PUNB0495800-RAHUL-NETBANK, MUM-N 07221143853228-SALARY	N072211438533228	13/03/21	2,413.00	4,712.87
13/03/21	UPI-XXXXXX2553-SBIN0000001-107218110852- PAYMENT FROM PHONE	0000107218110852	13/03/21	1.00	4,711.87
13/03/21	UPI-XXXXXX2553-SBIN0000001-107280472677- PAYMENT FROM PHONE	0000107280472677	13/03/21	3,378.00	1,333.87
15/03/21	UPI-AMINUN ISLAM-9999376194@YBL-BDBL0001 776-107470370135-PAYMENT FROM PHONE	0000107470370135	15/03/21	5,000.00	6,333.87
16/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07583848239-PAYMENT FROM PHONE	0000107583848239	16/03/21	410.00	5,923.87
16/03/21	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-107514505017-PAYMENT FROM PHONE	0000107514505017	16/03/21	9,700.00	15,623.87
16/03/21	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-107517822354-PAYMENT FROM PHONE	0000107517822354	16/03/21	8,000.00	23,623.87
17/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07625979693-PAYMENT FROM PHONE	0000107625979693	17/03/21	8,260.00	15,363.87
17/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07649380778-PAYMENT FROM PHONE	0000107649380778	17/03/21	1,990.00	13,373.87
17/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07640090922-PAYMENT FROM PHONE	0000107640090922	17/03/21	1,990.00	11,383.87
17/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07689837137-PAYMENT FROM PHONE	0000107689837137	17/03/21	4,170.00	7,213.87
18/03/21	VHDF9841061767/TATAPOWERDELHIDISTR	0000210772462509	18/03/21	1,810.00	5,403.87
18/03/21	CASH DEP HOME BRN CHGS 120321-MIR2107533 243173	MIR2107533243173	18/03/21	59.00	5,344.87
18/03/21	CASH DEP ROHINI-SECTO	0000000000000000	18/03/21	54,500.00	59,844.87
18/03/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N072211444237481-SALARY	N072211444237481	18/03/21	11,586.00	48,258.87
18/03/21	VHDF9842619918/TATAPOWERDELHIDISTR	0000210773003313	18/03/21	1,990.00	46,268.87
18/03/21	VHDF9842624811/TATAPOWERDELHIDISTR	0000210773004229	18/03/21	2,990.00	43,278.87

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

State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN 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





We understand your world

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 : 112618565
 Account No : 50100224124986 OTHER
 A/C Open Date : 17/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 100

MRS ISWANTI DEVI
 427 BLOCK PI SULTAN PURI

 NEW DELHI 110086
 DELHI INDIA
 JOINT HOLDERS : SATYAWAN SINGH

Nomination : Not Registered

From : 01/04/2021

To : 28/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10913878654	MIR2110913878654	22/04/21	17.70		4,719.26
27/04/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-111781019158-OID1342725469 9@PAY	0000111781019158	27/04/21	149.00		4,570.26
28/04/21	IMPS-111812156919-FUTURE ENTERPRISES C-H DFC-XXXXXXXXXX1479-SALARY FEB-21	0000111812156919	28/04/21		9,655.00	14,225.26

STATEMENT SUMMARY :-

Opening Balance
4,736.96

Dr Count
2

Cr Count
1

Debits
166.70

Credits
9,655.00

Closing Bal
14,225.26

Generated On: 28-Apr-2021 12:48

Generated By:
112618565

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

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State account branch GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN 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, Sonawati, Bandra, Lower Panel, Mumbai 400013