



M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1427 S. TANPURI

DELHI 110041
DELHI INDIA

JOINT HOLDERS :

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 : 2072200001479 CAGEN
A/C Open Date : 20/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 200

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

12/07/21	VHDF0109157454/TATAPOWERDELHIDISTRI	0000211933747634	12/07/21	4,980.00		68,375.81
12/07/21	VHDF0109161396/TATAPOWERDELHIDISTRI	0000211933748641	12/07/21	2,990.00		65,385.81
12/07/21	VHDF0109166873/TATAPOWERDELHIDISTRI	0000211933749791	12/07/21	7,960.00		57,425.81
12/07/21	VHDF0109173423/TATAPOWERDELHIDISTRI	0000211933751686	12/07/21	1,990.00		55,435.81
12/07/21	VHDF0109178343/TATAPOWERDELHIDISTRI	0000211933754257	12/07/21	2,490.00		52,945.81
12/07/21	VHDF0109327994/TATAPOWERDELHIDISTRI	0000211933805231	12/07/21	1,990.00		50,955.81
12/07/21	VHDF0109337657/TATAPOWERDELHIDISTRI	0000211933808454	12/07/21	1,020.00		49,935.81
12/07/21	VHDF0109342707/TATAPOWERDELHIDISTRI	0000211933810528	12/07/21	1,990.00		47,945.81
12/07/21	VHDF0109346822/TATAPOWERDELHIDISTRI	0000211933811726	12/07/21	1,990.00		45,955.81
12/07/21	VHDF0109350694/TATAPOWERDELHIDISTRI	0000211933813028	12/07/21	3,980.00		41,975.81
14/07/21	VHDF0113493379/TATAPOWERDELHIDISTRI	0000211955197790	14/07/21	990.00		40,985.81
14/07/21	VHDF0113500725/TATAPOWERDELHIDISTRI	0000211955200746	14/07/21	4,980.00		36,005.81
14/07/21	VHDF0113505570/TATAPOWERDELHIDISTRI	0000211955204108	14/07/21	6,340.00		29,665.81
14/07/21	VHDF0113515049/TATAPOWERDELHIDISTRI	0000211955206086	14/07/21	1,490.00		28,175.81
14/07/21	VHDF0113523555/TATAPOWERDELHIDISTRI	0000211955207900	14/07/21	990.00		27,185.81
14/07/21	VHDF0113528891/TATAPOWERDELHIDISTRI	0000211955210753	14/07/21	4,980.00		22,205.81
14/07/21	VHDF0113533706/TATAPOWERDELHIDISTRI	0000211955212827	14/07/21	2,990.00		19,215.81
15/07/21	CASH DEP ROHINI-SECTO	0000000000000000	15/07/21		35,000.00	54,215.81
19/07/21	VHDF0124208171/TATAPOWERDELHIDISTRI	0000212008666998	19/07/21	2,990.00		51,225.81
19/07/21	VHDF0124217570/TATAPOWERDELHIDISTRI	0000212008719243	19/07/21	3,930.00		47,295.81
19/07/21	VHDF0124224828/TATAPOWERDELHIDISTRI	0000212008720986	19/07/21	1,990.00		45,305.81
19/07/21	VHDF0124229206/TATAPOWERDELHIDISTRI	0000212008723944	19/07/21	1,990.00		43,315.81
19/07/21	VHDF0124233142/TATAPOWERDELHIDISTRI	0000212008725449	19/07/21	1,990.00		41,325.81
19/07/21	VHDF0124238628/TATAPOWERDELHIDISTRI	0000212008727964	19/07/21	1,990.00		39,335.81
19/07/21	VHDF0124244609/TATAPOWERDELHIDISTRI	0000212008669817	19/07/21	990.00		38,345.81
19/07/21	VHDF0124261541/TATAPOWERDELHIDISTRI	0000212008720384	19/07/21	2,490.00		35,855.81
19/07/21	VHDF0124297183/TATAPOWERDELHIDISTRI	0000212008747200	19/07/21	5,970.00		29,885.81
19/07/21	VHDF0125228018/TATAPOWERDELHIDISTRI	0000212009097109	19/07/21	4,870.00		25,015.81
19/07/21	VHDF0125254176/TATAPOWERDELHIDISTRI	0000212009106130	19/07/21	5,420.00		19,595.81
21/07/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N202211573432796-SALARY	N202211573432796	21/07/21	9,000.00		10,595.81
21/07/21	VHDF0131043817/TATAPOWERDELHIDISTRI	0000212021012403	21/07/21	2,990.00		7,605.81

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 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