



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,
NEW DELHI 110085
City : DELHI
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 : 01/08/2021 To : 30/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/08/21	WHDF0205402911/TATAPOWERDELHIDISTRI	0000212303637511	18/08/21	2,990.00		33,659.29
19/08/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N231211606353752-SALARY	N231211606353752	19/08/21	10,000.00		23,659.29
19/08/21	NEFT DR-IDIB0005620-SHIVAM SHUKLA-NETBAN K, MUM-N231211606429041-SALARY	N231211606429041	19/08/21	10,000.00		13,659.29
19/08/21	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-12312 3526799-PAYMENT FROM PHONE	0000123123526799	19/08/21	420.00		13,239.29
19/08/21	WHDF0208791616/TATAPOWERDELHIDISTRI	0000212314727361	19/08/21	1,990.00		11,249.29
19/08/21	WHDF0208799503/TATAPOWERDELHIDISTRI	0000212314730921	19/08/21	1,990.00		9,259.29
19/08/21	WHDF0208846143/TATAPOWERDELHIDISTRI	0000212314748810	19/08/21	1,990.00		7,269.29
19/08/21	WHDF0208852787/TATAPOWERDELHIDISTRI	0000212314749775	19/08/21	990.00		6,279.29
20/08/21	NEFT DR-YESB000066-KAILASH CHOUDHARY-NE TBANK, MUM-N232211608128231-SALARY	N232211608128231	20/08/21	5,000.00		1,279.29
21/08/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 23302763958-PAYMENT FROM PHONE	0000123302763958	21/08/21	598.00		681.29
23/08/21	CASH DEP HOME BRN CHGS 180821-MIR2223458 867345	MIR2223458867345	23/08/21	59.00		622.29
24/08/21	CASH DEP ROHINI-SECTO	0000000000000000	24/08/21		55,000.00	55,622.29
24/08/21	WHDF0219426192/TATAPOWERDELHIDISTRI	0000212368251578	24/08/21	990.00		54,632.29
24/08/21	WHDF0219433213/TATAPOWERDELHIDISTRI	0000212368253975	24/08/21	1,490.00		53,142.29
24/08/21	WHDF0219439585/TATAPOWERDELHIDISTRI	0000212368255983	24/08/21	1,990.00		51,152.29
24/08/21	WHDF0219445563/TATAPOWERDELHIDISTRI	0000212368258348	24/08/21	1,990.00		49,162.29
24/08/21	WHDF0219451062/TATAPOWERDELHIDISTRI	0000212368258984	24/08/21	1,990.00		47,172.29
24/08/21	WHDF0219463629/TATAPOWERDELHIDISTRI	0000212368266115	24/08/21	2,490.00		44,682.29
24/08/21	WHDF0219473917/TATAPOWERDELHIDISTRI	0000212368266574	24/08/21	2,990.00		41,692.29
24/08/21	WHDF0219479007/TATAPOWERDELHIDISTRI	0000212368268088	24/08/21	1,990.00		39,702.29
24/08/21	UPI-XXXXXX4359-KKBK0000001-123648059795- PAYMENT FROM PHONE	0000123648059795	24/08/21	100.00		39,602.29
24/08/21	UPI-XXXXXX4359-KKBK0000001-123673756289- PAYMENT FROM PHONE	0000123673756289	24/08/21	29,900.00		9,702.29
24/08/21	02221126014061/ESIC	0000212368365793	24/08/21	350.00		9,352.29
24/08/21	02221126014151/ESIC	0000212368369424	24/08/21	744.00		8,608.29

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 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

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02/08/21	WHDF0160706489/TATAPOWERDELHIDISTRI	0000212149928161	02/08/21	1,990.00		17,050.29
02/08/21	WHDF0160718730/TATAPOWERDELHIDISTRI	0000212149932154	02/08/21	1,990.00		15,060.29
02/08/21	WHDF0160729061/TATAPOWERDELHIDISTRI	0000212149935370	02/08/21	2,390.00		12,670.29
02/08/21	WHDF0160751950/TATAPOWERDELHIDISTRI	0000212149943284	02/08/21	2,990.00		9,680.29
02/08/21	WHDF0160767156/TATAPOWERDELHIDISTRI	0000212149950148	02/08/21	1,990.00		7,690.29
02/08/21	WHDF0160786600/TATAPOWERDELHIDISTRI	0000212149954200	02/08/21	1,990.00		5,700.29
02/08/21	WHDF0160795293/TATAPOWERDELHIDISTRI	0000212149959725	02/08/21	4,000.00		1,700.29
05/08/21	WHDF0170217468/TATAPOWERDELHIDISTRI	0000212172653380	05/08/21	1,490.00		210.29
05/08/21	CASH DEP ROHINI-SECTO	0000000000000000	05/08/21		16,000.00	16,210.29
05/08/21	WHDF0171846074/TATAPOWERDELHIDISTRI	0000212173152513	05/08/21	9,950.00		6,260.29
05/08/21	WHDF0171853884/TATAPOWERDELHIDISTRI	0000212173153757	05/08/21	4,980.00		1,280.29
09/08/21	CASH DEP ROHINI-SECTO	0000000000000000	09/08/21		54,000.00	55,280.29
09/08/21	WHDF0182400166/TATAPOWERDELHIDISTRI	0000212216234563	09/08/21	3,490.00		51,790.29
09/08/21	UPI-NAVEEN KUMAR-9871071209KK@YBL-SBIN0 004846-122141044516-PAYMENT FROM PHONE	0000122141044516	09/08/21	11,000.00		40,790.29
09/08/21	WHDF0182595452/TATAPOWERDELHIDISTRI	0000212216301317	09/08/21	4,980.00		35,810.29
09/08/21	WHDF0182604396/TATAPOWERDELHIDISTRI	0000212216304343	09/08/21	7,670.00		28,140.29
09/08/21	WHDF0182611024/TATAPOWERDELHIDISTRI	0000212216306736	09/08/21	860.00		27,280.29
09/08/21	WHDF0182617775/TATAPOWERDELHIDISTRI	0000212216307674	09/08/21	1,990.00		25,290.29
09/08/21	WHDF0182624809/TATAPOWERDELHIDISTRI	0000212216313303	09/08/21	3,980.00		21,310.29
09/08/21	WHDF0182639198/TATAPOWERDELHIDISTRI	0000212216317113	09/08/21	3,980.00		17,330.29
09/08/21	WHDF0182647511/TATAPOWERDELHIDISTRI	0000212216319045	09/08/21	10,560.00		6,770.29
09/08/21	WHDF0182670380/TATAPOWERDELHIDISTRI	0000212216326783	09/08/21	4,980.00		1,790.29
10/08/21	CASH DEP ROHINI-SECTO	0000000000000000	10/08/21		20,000.00	21,790.29
10/08/21	WHDF0185140461/TATAPOWERDELHIDISTRI	0000212227115098	10/08/21	1,990.00		19,800.29
10/08/21	WHDF0185187206/TATAPOWERDELHIDISTRI	0000212227132665	10/08/21	8,010.00		11,790.29
10/08/21	WHDF0185206611/TATAPOWERDELHIDISTRI	0000212227140724	10/08/21	7,200.00		4,590.29
10/08/21	UPI-SATYAWAN SINGH-9891509552@YBL-HDFC00 02072-122285102853-PAYMENT FROM PHONE	0000122285102853	10/08/21		2,000.00	6,590.29
10/08/21	WHDF0185227549/TATAPOWERDELHIDISTRI	0000212227148449	10/08/21	5,900.00		690.29

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