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M.S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULTANPURI

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 : 20722000001479 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 : 15/02/2021

To : 20/02/2021

Statement of account

16/02/21	ATW-435502XXXXXX4851-PITNDE83-DELHI	0000000000001587	16/02/21	10,000.00	324,532.77
17/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04838150483-PAYMENT FROM PHONE	0000104838150483	17/02/21	1,000.00	323,532.77
17/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04886370827-PAYMENT FROM PHONE	0000104886370827	17/02/21	2,000.00	321,532.77
17/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04829786565-PAYMENT FROM PHONE	0000104829786565	17/02/21	1,640.00	319,892.77
17/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04823948459-PAYMENT FROM PHONE	0000104823948459	17/02/21	1,000.00	318,892.77
17/02/21	.JMPS P2P 104221146770#11/02/2021 120221 -MIR2104881060311	MIR2104881060311	17/02/21	5.90	318,886.87
17/02/21	VHDF9758722185/TATAPOWERDELHIDISTR1	0000210489390762	17/02/21	990.00	317,896.87
17/02/21	VHDF9758729811/TATAPOWERDELHIDISTR1	0000210489392548	17/02/21	1,990.00	315,906.87
17/02/21	VHDF9758735238/TATAPOWERDELHIDISTR1	0000210489394060	17/02/21	990.00	314,916.87
17/02/21	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-104892080519-PAYMENT FROM PHONE	0000104892080519	17/02/21	9,600.00	324,516.87
17/02/21	VHDF9758764900/TATAPOWERDELHIDISTR1	0000210489400377	17/02/21	990.00	323,526.87
17/02/21	VHDF9758771277/TATAPOWERDELHIDISTR1	0000210489402450	17/02/21	1,990.00	321,536.87
17/02/21	VHDF9758784283/TATAPOWERDELHIDISTR1	0000210489405368	17/02/21	2,500.00	319,036.87
17/02/21	VHDF9758799854/TATAPOWERDELHIDISTR1	0000210489409352	17/02/21	990.00	318,046.87
17/02/21	VHDF9758803721/TATAPOWERDELHIDISTR1	0000210489410832	17/02/21	1,990.00	316,056.87
17/02/21	VHDF9758808005/TATAPOWERDELHIDISTR1	0000210489410492	17/02/21	1,990.00	314,066.87
17/02/21	VHDF9758812171/TATAPOWERDELHIDISTR1	0000210489413240	17/02/21	990.00	313,076.87
17/02/21	NEFT DR-IDFB0040101-AMAN-NETBANK, MUM-N0 48211410713223-SALARY	N048211410713223	17/02/21	10,581.00	302,495.87
17/02/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N048211410725472-SALARY	N048211410725472	17/02/21	8,721.00	293,774.87
17/02/21	IMPS-104821161139-ISHWANTI DEVI-HDFC-XXX XXXXXXX4986-SALARY	0000104821161139	17/02/21	7,848.00	285,926.87
17/02/21	UPI-XXXXXX9991-SBIN0000001-104831572418- PAYMENT FROM PHONE	0000104831572418	17/02/21	8,721.00	277,205.87
18/02/21	VHDF9759707284/TATAPOWERDELHIDISTR1	0000210499600194	18/02/21	9,950.00	267,255.87

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 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 Parcel, Mumbai 400013

