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M/S. FUTURE ENTERPRISES COMPANY  
C/O FUTURE ENTERPRISES COMPANY  
P-1427 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  
UD Limit : 0.00  
Currency : INR  
Email : satyawan.future@gnail.com  
Cast ID : 46310937  
Account No : 2072200001479 C.AGEN  
A/C Open Date : 20/09/2012  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002072 MICR : 110240241  
Branch Code : 2072 Product Code : 200

From : 01/12/2021

To : 31/12/2021

## Statement of account

	56-135360060030-PAYMENT FROM PHONE				
24/12/21	CASH DEP HOME BRN CHGS 141221-MIR2235502 390222	MIR2235502390222	21/12/21	60.15	8,846.64
21/12/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00 02072-135678981571-PAYMENT FROM PHONE	0000135678981571	22/12/21	10,000.00	18,846.64
23/12/21	NEFT DR-IDFB00020105-RAVI KANF PRASAD-NET BANK, MUM-N356211762499429-SALARY	N356211762499429	23/12/21	8,000.00	10,846.64
23/12/21	WHDF0531216753/TATAPOWERDELHIDISTRI	0000213576153260	23/12/21	2,800.00	8,046.64
23/12/21	ACH D-TPCAPFRST IDFC FIRST-1945045872	0000007538153446	23/12/21	99.00	7,947.64
24/12/21	CASH DEP ROHINI-SECTO	0000000000000000	24/12/21	43,000.00	50,947.64
24/12/21	WHDF0555102101/TATAPOWERDELHIDISTRI	0000213587606376	24/12/21	2,980.00	47,967.64
24/12/21	WHDF0555106362/TATAPOWERDELHIDISTRI	0000213587608277	24/12/21	2,980.00	44,987.64
24/12/21	WHDF0555110504/TATAPOWERDELHIDISTRI	0000213587610972	24/12/21	1,490.00	43,497.64
24/12/21	WHDF0555120412/TATAPOWERDELHIDISTRI	0000213587615733	24/12/21	4,980.00	38,517.64
24/12/21	WHDF0555129822/TATAPOWERDELHIDISTRI	0000213587619833	24/12/21	4,980.00	33,537.64
24/12/21	WHDF0555134949/TATAPOWERDELHIDISTRI	0000213587621847	24/12/21	2,400.00	31,047.64
24/12/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N358211765175739-SALARY	N358211765175739	24/12/21	13,017.00	17,630.64
24/12/21	NEFT DR-IDIB0008620-SUDHAM SHUKLA-NETBAN K, MUM-N358211765169737-SALARY	N358211765169737	24/12/21	13,017.00	4,213.64
27/12/21	DEBIT CARD ANNUAL FEE REC-2021 141221-MI R2235812911937	MIR2235812911937	27/12/21	590.00	3,623.64
28/12/21	UPI-RINKI PANDEY-9554062531@YBL-BARBOTRD NAH-136268222322-PAYMENT FROM PHONE	0000136268222322	28/12/21	200.00	3,423.64
28/12/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00 02072-136204432622-PAYMENT FROM PHONE	0000136204432622	28/12/21	15,000.00	18,423.64
28/12/21	WHDF0566210072/TATAPOWERDELHIDISTRI	0000213629940977	28/12/21	15,000.00	3,423.64
28/12/21	IMPS-136210422876-GOOGLEINDIADIGITAL-UTI D-XXXXXXXXXX2063-	0000136210422876	28/12/21	15,000.00	18,423.64
28/12/21	WHDF0568224289/TATAPOWERDELHIDISTRI	0000213629948429	28/12/21	16,500.00	2,323.64
28/12/21	WHDF0566229215/TATAPOWERDELHIDISTRI	0000213629950329	28/12/21	200.00	2,123.64
28/12/21	UPI-RAVI-RAVISAINI2066@YBL-KKDK0004617-1	0000136277543359	28/12/21	4,000.00	6,123.64

## 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 on the day of requesting this statement.

Show account branch-GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-bill-payments/goods-and-services-tax>.

Registration Office Address: HDFC Bank House, Senapati Basmat Marg, Lower Parel, Mumbai 400013