

M/S. FUTURE ENTERPRISES COMPANY  
 CO FUTURE ENTERPRISES COMPANY  
 P-107 SULTANPURI

DELHI 110041  
 DELHI INDIA

JOINT HOLDERS :

Non-Registered : Not Registered

From : 01/11/2021 To : 30/11/2021

Statement of account

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/11/21	WHDFO431907277/TATAPOWERDELHIDISTRI	2,950.00		2,950.00
24/11/21	WHDFO431918442/TATAPOWERDELHIDISTRI		13,450.00	16,400.00
24/11/21	WHDFO431942765/TATAPOW...RDELHIDISTRI		8,000.00	24,400.00
24/11/21	CASH DEP ROHINI-SECTO		80,000.00	1,04,400.00
24/11/21	WHDFO43278211/TATAPOWERDELHIDISTRI		1,990.00	1,06,390.00
24/11/21	WHDFO432820061/TATAPOWERDELHIDISTRI		6,950.00	1,13,340.00
24/11/21	WHDFO432806017/TATAPOWERDELHIDISTRI		5,970.00	1,19,310.00
24/11/21	WHDFO43281274/TATAP...ERDELHIDISTRI		3,980.00	1,23,290.00
24/11/21	WHDFO432816858/TATAPOWERDELHIDISTRI		4,980.00	1,28,270.00
24/11/21	WHDFO432821199/TATAPOWERDELHIDISTRI		2,990.00	1,31,260.00
24/11/21	WHDFO432827025/TATAPOWERDELHIDISTRI		2,990.00	1,34,250.00
24/11/21	NEFT DR-UBIN05354457-MOHAN CHAND-NETBANK	30,000.00		1,04,250.00
24/11/21	MUM-N328211725041581-SALARY		30,000.00	1,34,250.00
24/11/21	NEFT DR-IDIB0005620-SHIVAM SHUKLA-NETBAN	30,000.00		1,04,250.00
24/11/21	MUM-N328211725038124-SALARY		30,000.00	1,34,250.00
24/11/21	NEFT DR-IDIB0020105-BAVI KANT PRASAD-NET	30.00		1,34,220.00
24/11/21	BANK, NUM-N329211725220109-CHECK		30.00	1,34,250.00
25/11/21	WHDFO434614490/TATAP...ERDELHIDISTRI		26,800.00	1,61,050.00
25/11/21	UPI-BAKUMAR YADAV-9650389178@IBL-BARBOT		25,000.00	1,86,050.00
25/11/21	RDBAD-132978800982-PAYMENT FROM PHONE			1,86,050.00
25/11/21	UPI-BAKUMAR YADAV-9650389178@IBL-BARBOT		1,800.00	1,87,850.00
25/11/21	RDBAD-132990276831-PAYMENT FROM PHONE			1,87,850.00
25/11/21	UPI-BAKUMAR YADAV-9650389178@IBL-BARBOT		177.00	1,88,027.00
25/11/21	RDBAD-132914096046-PAYMENT FROM PHONE			1,88,027.00
25/11/21	UPI-SHRINIVAS GUPTA-7678348235@YBL-PYTM		2,500.00	1,90,527.00
25/11/21	123456-132990768003-PAYMENT FROM PHONE			1,90,527.00
26/11/21	WHDFO435578245/TATAPOWERDELHIDISTRI	4,000.00		1,86,527.00
26/11/21	WHDFO435598246/TATAP...ERDELHIDISTRI		2,410.00	1,88,937.00
26/11/21	WHDFO435607956/TATAPOWERDELHIDISTRI		6,980.00	1,95,917.00
26/11/21	WHDFO435621550/TATAPOWERDELHIDISTRI		5,980.00	2,01,897.00
26/11/21	WHDFO436685897/TATAPOWERDELHIDISTRI		6,390.00	2,08,287.00
26/11/21	NEFT DR-IDIB0020105-BAVI KANT PRASAD-NET	5,000.00		2,03,287.00

HDFC BANK LIMITED  
 This account includes funds earmarked for hold and unearned funds  
 Details 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 the one printed with the Bank at the day of requesting.  
 This account details are available at <https://www.hdfcbank.com/personal/bank-statement> (for internet banking) and <https://www.hdfcbank.com> (for internet banking) and <https://www.hdfcbank.com> (for internet banking).  
 Registered Office Address: HDFC Bank House, Deshpande Nagar, Lower Park, New Delhi - 110001

