



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

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

DELHI 110041
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2021

To : 31/12/2021

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	MUM-N338211738887699-SALARY					
04/12/21	NEFT DR-IDIB000S620-SHIVAM SHUKLA-NETBAN K, MUM-N338211738883714-SALARY	N338211738883714	04/12/21	3,000.00		5,115.52
04/12/21	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET BANK, MUM-N338211738878236-SALARY	N338211738878236	04/12/21	3,000.00		2,115.52
07/12/21	CASH DEP HOME BRN CHGS 241121-MIR2233965 893055	MIR2233965893055	07/12/21	371.70		1,743.82
07/12/21	TATA POWER DEL-2115000:9997	00001120737711397	07/12/21		133.00	1,876.82
09/12/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00 02072-134362315734-PAYMENT FROM PHONE	0000134362315734	09/12/21		1,000.00	2,876.82
09/12/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00 02072-134354632378-PAYMENT FROM PHONE	0000134354632378	09/12/21		16,000.00	18,876.82
09/12/21	WHDF0466169954/TATAPOWERDELHIDISTR	0000213434829984	09/12/21	8,000.00		10,876.82
09/12/21	WHDF0466181837/TATAPOWERDELHIDISTR	0000213434835638	09/12/21	7,640.00		3,236.82
09/12/21	CASH DEP ROHINI-SECTO	0000000000000000	09/12/21		60,000.00	63,236.82
10/12/21	WHDF0469729741/TATAPOWERDELHIDISTR	0000213445657267	10/12/21	9,950.00		53,286.82
10/12/21	WHDF0469800413/TATAPOWERDELHIDISTR	0000213445662145	10/12/21	4,980.00		48,306.82
10/12/21	WHDF0470598367/TATAPOWERDELHIDISTR	0000213445758191	10/12/21	4,920.00		43,386.82
10/12/21	UPI-MR RAJENDER-9910174748@YBL-IDIB000M1 02-134432206979-PAYMENT FROM PHONE	0000134432206979	10/12/21		5,000.00	48,386.82
11/12/21	WHDF0472432202/TATAPOWERDELHIDISTR	0000213456416647	11/12/21	1,880.00		46,506.82
11/12/21	WHDF0472443147/TATAPOWERDELHIDISTR	0000213456419261	11/12/21	3,980.00		42,526.82
11/12/21	WHDF0472472709/TATAPOWERDELHIDISTR	0000213456433779	11/12/21	9,950.00		32,576.82
11/12/21	WHDF0472480781/TATAPOWERDELHIDISTR	0000213456437123	11/12/21	1,990.00		30,586.82
11/12/21	WHDF0472493123/TATAPOWERDELHIDISTR	0000213456440557	11/12/21	4,980.00		25,606.82
11/12/21	WHDF0472498605/TATAPOWERDELHIDISTR	0000213456442668	11/12/21	6,970.00		18,636.82
11/12/21	WHDF0472505651/TATAPOWERDELHIDISTR	0000213456444575	11/12/21	4,980.00		13,656.82
11/12/21	WHDF0472510318/TATAPOWERDELHIDISTR	0000213456447433	11/12/21	3,980.00		9,676.82
11/12/21	WHDF0472516549/TATAPOWERDELHIDISTR	0000213456448384	11/12/21	4,980.00		4,696.82
11/12/21	WHDF0473034628/TATAPOWERDELHIDISTR	0000213456665893	11/12/21	230.00		4,466.82
14/12/21	CASH DEP ROHINI-SECTO	0000000000000000	14/12/21		93,000.00	97,466.82
14/12/21	NEFT DR-BARB0TRDNAH-RINKI PANDEY-NETBANK	N348211752872817	14/12/21	8,000.00		89,466.82

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:07AAACH2702H122

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

