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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
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 : 19/02/2022

To : 19/03/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
14/03/22	WHDF0980099897/TATAPOWERDELHIDISTRI	0000220733635052	8,050.00		15,392.62
14/03/22	WHDF0980811386/TATAPOWERDELHIDISTRI	0000220733838063	3,980.00		11,412.62
14/03/22	WHDF0980817687/TATAPOWERDELHIDISTRI	0000220733839556	6,970.00		4,442.62
14/03/22	WHDF0980824393/TATAPOWERDELHIDISTRI	0000220733841347	1,990.00		2,452.62
15/03/22	CASH DEP ROHINI-SECTO	0000000000000000		48,000.00	30,452.62
15/03/22	ACH C- AACFF5311P-AY2020-21-CE2217225653	0000009719272908		30,170.00	80,622.62
16/03/22	WHDF0984856635/TATAPOWERDELHIDISTRI	0000220755094798	13,020.00		67,602.62
16/03/22	WHDF0984865876/TATAPOWERDELHIDISTRI	0000220755098725	2,990.00		64,612.62
16/03/22	WHDF0984877451/TATAPOWERDELHIDISTRI	0000220755100781	3,980.00		60,632.62
16/03/22	WHDF0984882232/TATAPOWERDELHIDISTRI	0000220755103354	1,990.00		58,642.62
16/03/22	WHDF0984887532/TATAPOWERDELHIDISTRI	0000220755105814	1,990.00		56,652.62
16/03/22	WHDF0985407452/TATAPOWERDELHIDISTRI	0000220755291791	9,000.00		47,652.62
16/03/22	WHDF0986469867/TATAPOWERDELHIDISTRI	0000220755625115	1,000.00		46,652.62
16/03/22	NEFT DR-UBIN0539657-MOJAN CHAND-NETBANK, MUM-N075221877489244-SALARY	N075221877489244	14,015.00		32,637.62
16/03/22	NEFT DR-IDFB0020105-R.A. CHAVANT PRASAD-NET BANK, MUM-N075221877499176-SALARY	N075221877499176	14,562.00		18,075.62
16/03/22	NEFT DR-IDIB0008620-SHIVAM SHUKLA-NETBAN K, MUM-N075221877500209-SALARY	N075221877500209	14,015.00		4,060.62
17/03/22	TATA POWER DEL-211500045041	0000203174610162		189,918.00	193,978.62
17/03/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-207681720754-PAYMENT FROM PHONE	0000207681720754		3,000.00	196,978.62

STATEMENT SUMMARY :-

Opening Balance
9,409.06

Dr Count
106

Cr Count
29

Debits
802,851.44

Credits
990,341.00

Closing Bal
196,978.62

Generated On: 19-Mar-2022 12:04

Generated By: 46310938

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for bond 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:07AAACH2702H123

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 Bazar Marg, Lower Parel, Mumbai 400013