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M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 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 : 01/06/2022

To : 27/06/2022

Statement of account

21/06/22	WHDF1228065883/TATAPOWERDELHIDISTRI	0000221726354863	21/06/22	100.00	
21/06/22	NEFT DR-KKBK0000197-SHUBHAM-NETBANK, MUM -N172222007210254-SALARY	N172222007210254	21/06/22	13,000.00	
21/06/22	IMPS-217216144678-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000217216144678	21/06/22		100.00
21/06/22	IMPS-217217689287-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000217217689287	21/06/22		20,000.00
22/06/22	WHDF1229466124/TATAPOWERDELHIDISTRI	0000221736862605	22/06/22	4,020.00	
22/06/22	UPI-SUMIT KUMAR AGGARWAL-SUSIMIT991@YBL- PUNB0084610-217358621865-PAYMENT FROM PH ONE	0000217358621865	22/06/22		50.00
22/06/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-217307955139-PAYMENT FROM PHONE	0000217307955139	22/06/22		7,500.00
23/06/22	UPI-RINKI PANDEY-9354062531@YBL-BARB0TRD NAH-217448067393-PAYMENT FROM PHONE	0000217448067393	23/06/22	5,000.00	
23/06/22	UPI-SHUBHAM-8287628546@YBL-KKBK0000197-2 17482497585-PAYMENT FROM PHONE	0000217482497585	23/06/22	500.00	
23/06/22	WHDF1232225702/TATAPOWERDELHIDISTRI	0000221747858504	23/06/22	2,990.00	
23/06/22	UPI-AKASH KUMAR-8130073055@AXL-BARB0TRDA ZA-217418947041-PAYMENT FROM PHONE	0000217418947041	23/06/22		2,000.00
23/06/22	WHDF1233319928/TATAPOWERDELHIDISTRI	0000221748230830	23/06/22	2,000.00	
23/06/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N174222010383228-SALARY	N174222010383228	23/06/22	5,000.00	
23/06/22	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET BANK, MUM-N174222010379309-SALARY	N174222010379309	23/06/22	5,000.00	
23/06/22	NEFT DR-IDIB000S620-SHIVAM SHUKLA-NETBAN K, MUM-N174222010379362-SALARY	N174222010379362	23/06/22	5,000.00	
23/06/22	02222120822210/ESIC	0000221748240431	23/06/22	770.00	
23/06/22	1829504166/EPFO	0000221748241260	23/06/22	5,202.00	
23/06/22	IMPS-217422443882-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000217422443882	23/06/22		40,000.00
24/06/22	WHDF1234489764/TATAPOWERDELHIDISTRI	0000221758703450	24/06/22	4,980.00	

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 require this statement.

State account branch GSTN:07AAACH2702H1Z2