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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. : 18002026161
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 : 01/11/2023

To : 30/11/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
07/11/23	ESB0YBLUPI-331047296778-PAYMENT FROM PHONE UPI-917678510962PAYTM-917678510962@PAYTM -ESFB0001001-331196010981-PAYMENT FROM PHONE	100.00			462.16
09/11/23	UPI-CHANCHAL-9718266943@YBL-PYTM0123456-331312531054-PAYMENT FROM PHONE	200.00			262.16
09/11/23	TATA POWER DEL-231500030328			320,469.00	320,731.16
10/11/23	IMPS-331408062296-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS			2,000.00	322,731.16
10/11/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0004846-331454192543-PAYMENT FROM PHONE	15,000.00			307,731.16
10/11/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-331422055285-PAYMENT FROM PHONE	15,000.00			292,731.16
10/11/23	UPI-DEEPAK-9654434171@YBL-KKBK0004617-331440234560-PAYMENT FROM PHONE	200.00			292,531.16
10/11/23	UPI-HARUN-9958924002@YBL-PUNB0061300-331449324067-PAYMENT FROM PHONE			2,000.00	294,531.16
10/11/23	UPI-RAHUL-8826143886@YBL-UBIN0557838-331442165412-PAYMENT FROM PHONE	1,500.00			293,031.16
11/11/23	UPI-ANKIT KUMAR-ANKITY85951@YBL-CNRB0000033-368191414757-PAYMENT FROM PHONE	200.00			292,831.16
11/11/23	UPI-DEEPAK-9654434171@YBL-KKBK0004617-368175007524-PAYMENT FROM PHONE	100.00			292,731.16
11/11/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N315232736577421-SALARY			14,000.00	278,731.16
11/11/23	NEFT DR-BARBOVJSAME-SANJAY-NETBANK, MUM- N315232736585837-SALARY			18,000.00	260,731.16
11/11/23	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK, MUM-N315232736580998-SALARY			18,000.00	242,731.16
11/11/23	UPI-RICHA SONI-7207389223@AXL-SBIN00116	10,000.00			232,731.16

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 GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com>