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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 : 01/04/2021

To : 04/05/2021

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
27/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11760966256-PAYMENT FROM PHONE	0000111760966256	27/04/21	1,000.00		31,127.81
27/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11720221084-PAYMENT FROM PHONE	0000111720221084	27/04/21	5,000.00		26,127.81
28/04/21	VHDF9932417913/TATAPOWERDELHIDISTR	0000211183844664	28/04/21	1,380.00		24,747.81
28/04/21	VHDF9932441901/TATAPOWERDELHIDISTR	0000211183842775	28/04/21	1,150.00		23,597.81
28/04/21	VHDF9932457515/TATAPOWERDELHIDISTR	0000211183857055	28/04/21	2,570.00		21,027.81
28/04/21	IMPS-111812156919-ISHWANTI DEVI-HDFC-XXX XXXXXXX4986-SALARY FEB-21	0000111812156919	28/04/21	9,655.00		11,372.81
30/04/21	UPI-MAHESH SEHGAL-9958093332@YBL-ICIC000 6294-112075111520-PAYMENT FROM PHONE	0000112075111520	30/04/21		7,050.00	18,422.81
04/05/21	1434233328/EPFO	0000211248730001	04/05/21	10,279.00		8,143.81
04/05/21	02221112849916/ESIC	0000211248724994	04/05/21	1,601.00		6,542.81
04/05/21	UPI-SATYAWAN SINGH-9891909552@YBL-HDFC00 02072-112456708806-PAYMENT FROM PHONE	0000112456708806	04/05/21		4,000.00	10,542.81
04/05/21	IMPS-112412147709-ISHWANTI DEVI-HDFC-XXX XXXXXXX4986-SALARY	0000112412147709	04/05/21	8,284.00		2,258.81

STATEMENT SUMMARY :-

Opening Balance
37,857.29

Dr Count
72

Cr Count
7

Debits
432,011.48

Credits
396,413.00

Closing Bal
2,258.81

Generated On: 04-May-2021 12:27

Generated By: 46310938

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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: 07AAACH2702H1Z2

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 Parcel, Mumbai 400013



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P-1/427 SULTANPURI

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INDIA

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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 : 01/04/2021

To : 04/05/2021

Statement of account

	004846-109907390590-PAYMENT FROM PHONE					
10/04/21	VHDF9895303293/TATAPOWERDELHIDISTRI	0000211000651326	10/04/21	5,970.00		78,297.81
10/04/21	VHDF9895312112/TATAPOWERDELHIDISTRI	0000211000653448	10/04/21	7,960.00		70,337.81
10/04/21	VHDF9895315900/TATAPOWERDELHIDISTRI	0000211000655217	10/04/21	3,980.00		66,357.81
10/04/21	VHDF9895320912/TATAPOWERDELHIDISTRI	0000211000656636	10/04/21	3,980.00		62,377.81
10/04/21	VHDF9895324326/TATAPOWERDELHIDISTRI	0000211000657849	10/04/21	1,990.00		60,387.81
10/04/21	VHDF9895328258/TATAPOWERDELHIDISTRI	0000211000658194	10/04/21	1,990.00		58,397.81
10/04/21	VHDF9895332275/TATAPOWERDELHIDISTRI	0000211000659484	10/04/21	10,950.00		47,447.81
10/04/21	VHDF9895336295/TATAPOWERDELHIDISTRI	0000211000661363	10/04/21	9,950.00		37,497.81
10/04/21	VHDF9895339931/TATAPOWERDELHIDISTRI	0000211000663239	10/04/21	3,980.00		33,517.81
10/04/21	VHDF9895343788/TATAPOWERDELHIDISTRI	0000211000664644	10/04/21	1,990.00		31,527.81
10/04/21	VHDF9895348498/TATAPOWERDELHIDISTRI	0000211000666325	10/04/21	5,970.00		25,557.81
10/04/21	VHDF9895351953/TATAPOWERDELHIDISTRI	0000211000666755	10/04/21	4,980.00		20,577.81
10/04/21	VHDF9895355855/TATAPOWERDELHIDISTRI	0000211000667972	10/04/21	2,990.00		17,587.81
10/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10054346422-PAYMENT FROM PHONE	0000110054346422	10/04/21	1,500.00		16,087.81
10/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10046739366-PAYMENT FROM PHONE	0000110046739366	10/04/21	1,000.00		15,087.81
10/04/21	VHDF9895409746/TATAPOWERDELHIDISTRI	0000211000686071	10/04/21	990.00		14,097.81
10/04/21	VHDF9895414917/TATAPOWERDELHIDISTRI	0000211000688648	10/04/21	990.00		13,107.81
10/04/21	VHDF9895419887/TATAPOWERDELHIDISTRI	0000211000691003	10/04/21	2,490.00		10,617.81
10/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10080114782-PAYMENT FROM PHONE	0000110080114782	10/04/21	430.00		10,187.81
13/04/21	CASH DEP ROHINI-SECTO	0000000000000000	13/04/21		29,000.00	39,187.81
14/04/21	UPI-AMAN-7011640010@YBL-IDFB0040101-1104 13014305-PAYMENT FROM PHONE	0000110413014305	14/04/21	10.00		39,177.81
14/04/21	UPI-AMAN-7011640010@YBL-IDFB0040101-1104 87853074-PAYMENT FROM PHONE	0000110487853074	14/04/21	19,990.00		19,187.81
14/04/21	VHDF9903817276/TATAPOWERDELHIDISTRI	0000211043639090	14/04/21	1,990.00		17,197.81
14/04/21	VHDF9903824676/TATAPOWERDELHIDISTRI	0000211043641164	14/04/21	1,990.00		15,207.81
14/04/21	VHDF9903827934/TATAPOWERDELHIDISTRI	0000211043641581	14/04/21	4,980.00		10,227.81
14/04/21	VHDF9903846741/TATAPOWERDELHIDISTRI	0000211043648681	14/04/21	1,990.00		8,237.81

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P-1/427 SULTANPURI

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Address : HDFC BANK LTD
PLOT NO F 26/7
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City : NEW DELHI 110085
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
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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

Nomination : Not Registered

From : 01/04/2021

To : 04/05/2021

Statement of account

14/04/21	VHDF9903853913/TATAPOWERDELHIDISTRI	0000211043650822	14/04/21	450.00		7,787.81
14/04/21	VHDF9903857880/TATAPOWERDELHIDISTRI	0000211043651842	14/04/21	2,990.00		4,797.81
14/04/21	VHDF9903864668/TATAPOWERDELHIDISTRI	0000211043653559	14/04/21	500.00		4,297.81
14/04/21	VHDF9905064724/TATAPOWERDELHIDISTRI	0000211044074592	14/04/21	990.00		3,307.81
14/04/21	VHDF9905070539/TATAPOWERDELHIDISTRI	0000211044077484	14/04/21	1,000.00		2,307.81
15/04/21	UPI-AMAN-7011640010@YBL-IDFB0040101-1105 39578370-PAYMENT FROM PHONE	0000110539578370	15/04/21	1,900.00		407.81
16/04/21	CASH DEP ROHINI-SECTO	0000000000000000	16/04/21		28,000.00	28,407.81
16/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10686810530-PAYMENT FROM PHONE	0000110686810530	16/04/21	4,000.00		24,407.81
17/04/21	UPI-AMAN-7011640010@YBL-IDFB0040101-1107 88080335-PAYMENT FROM PHONE	0000110788080335	17/04/21	8,000.00		16,407.81
19/04/21	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N109211478807160-SALARY	N109211478807160	19/04/21	12,494.00		3,913.81
19/04/21	NEFT DR-IDFB0040101-AMAN-NETBANK, MUM-N1 09211478817187-SALARY	N109211478817187	19/04/21	978.00		2,935.81
19/04/21	02221108699510/ESIC	0000211097214529	19/04/21	2,263.00		672.81
19/04/21	CASH DEP ROHINI-SECTO	0000000000000000	19/04/21		20,000.00	20,672.81
19/04/21	TATA POWER DEL-211500002056	0000104194870058	19/04/21		214,363.00	235,035.81
19/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10971841604-PAYMENT FROM PHONE	0000110971841604	19/04/21	2,000.00		233,035.81
21/04/21	SELF - CHQ PAID - ROHINI-SECTO	0000000000000360	21/04/21	150,000.00		83,035.81
21/04/21	VHDF9918872643/TATAPOWERDELHIDISTRI	0000211119023737	21/04/21	12,300.00		70,735.81
21/04/21	VHDF9918879164/TATAPOWERDELHIDISTRI	0000211119025747	21/04/21	1,990.00		68,745.81
21/04/21	VHDF9918884006/TATAPOWERDELHIDISTRI	0000211119021768	21/04/21	1,990.00		66,755.81
21/04/21	VHDF9918906040/TATAPOWERDELHIDISTRI	0000211119036035	21/04/21	1,990.00		64,765.81
21/04/21	VHDF9918919254/TATAPOWERDELHIDISTRI	0000211119039680	21/04/21	4,980.00		59,785.81
21/04/21	1423506608/EPFO	0000211119058244	21/04/21	13,658.00		46,127.81
26/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11637909519-PAYMENT FROM PHONE	0000111637909519	26/04/21	12,000.00		34,127.81
27/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11710381431-PAYMENT FROM PHONE	0000111710381431	27/04/21	2,000.00		32,127.81

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