



We understand your world

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 : satyawar.future@gmail.com
Cust ID : 46310937
Account No : 2072000001479 CAGEN
A/C Open Date : 20/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002072 MICR : 110200241
Branch Code : 2072 Product Code : 209

From : 01/01/2022

To : 22/02/2022

Statement of account

	NAH-201253957275-PAYMENT FROM PHONE					
14/01/22	CASH DEP ROHINI-SECTO	00000000000000	14/01/22		26,000.00	16,378.12
14/01/22	CASH DEP HOME BRN CHGS 311221-MIR2201337 486693	MIR2201337486693	14/01/22	138.06		26,240.06
15/01/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-201590827649-PAYMENT FROM PHONE	0000201590827649	15/01/22		9,150.00	35,390.06
17/01/22	WHDF0849941956/TATAPOWERDELHIDISTRI	0000220176960253	17/01/22	3,980.00		31,410.06
17/01/22	WHDF0849951741/TATAPOWERDELHIDISTRI	0000220176963451	17/01/22	1,990.00		29,420.06
17/01/22	WHDF0850194730/TATAPOWERDELHIDISTRI	0000220177062863	17/01/22	1,990.00		27,430.06
17/01/22	WHDF0850434749/TATAPOWERDELHIDISTRI	0000220177159915	17/01/22	7,950.00		19,480.06
17/01/22	WHDF0850441109/TATAPOWERDELHIDISTRI	0000220177162916	17/01/22	3,980.00		15,500.06
17/01/22	WHDF0850445264/TATAPOWERDELHIDISTRI	0000220177162684	17/01/22	4,980.00		10,520.06
17/01/22	WHDF0850449459/TATAPOWERDELHIDISTRI	0000220177163899	17/01/22	6,000.00		4,520.06
19/01/22	UPI-RAVI RAVI-9211063289@YBL-SBIN000666 7-201975624578-PAYMENT FROM PHONE	0000201975624578	19/01/22		5,000.00	9,520.06
19/01/22	TATA POWER DEL-211500037127	0000201194645429	19/01/22		171,113.00	160,633.06
19/01/22	TATA POWER DEL-211500037127	0000201194645431	19/01/22		30,506.00	191,139.06
19/01/22	TATA POWER DEL-211500037125	0000201194645426	19/01/22		34,424.00	225,563.06
19/01/22	TATA POWER DEL-211500037124	0000201194645424	19/01/22		21,191.00	246,754.06
19/01/22	NEFT DR-HDFC00020105-FUTURE KANT PRASAD NET	N010221000004833	19/01/22	13,000.00		233,754.06
19/01/22	BANK, MUM-N019221800004073-SALARY					
19/01/22	02221136809288/ESIC	0000220198918989	19/01/22	1,377.00		230,377.06
19/01/22	02221136463206/ESIC	0000220198925222	19/01/22	1,551.00		228,826.06
19/01/22	1687561383/EPFO	0000220198929761	19/01/22	10,906.00		217,920.06
19/01/22	1687564761/EPFO	0000220198932091	19/01/22	9,978.00		207,942.06
19/01/22	1687566927/EPFO	0000220198935417	19/01/22	12,445.00		195,497.06
19/01/22	1687569169/EPFO	0000220198936736	19/01/22	12,342.00		183,155.06
19/01/22	02221129238668/ESIC	0000220198938465	19/01/22	1,951.00		181,204.06
19/01/22	02221139682998/ESIC	0000220198943154	19/01/22	1,937.00		179,267.06
20/01/22	WHDF0855794042/TATAPOWERDELHIDISTRI	0000220209445836	20/01/22	5,850.00		173,417.06
20/01/22	WHDF0855802932/TATAPOWERDELHIDISTRI	0000220209150041	20/01/22	2,500.00		170,917.06
20/01/22	WHDF0856035088/TATAPOWERDELHIDISTRI	0000220209561530	20/01/22	1,490.00		169,427.06

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unclaimed funds

Contents of this statement will be considered correct if no cross 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 the statement.

State account branch GSTN:07AAACH2702H122

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking/payments/online-bill-payments/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Senapati Bazar, Marg Lower Parel, Mumbai 400013



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M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1027 SULTANPURI

DELHI 110041
DELHI INDIA

JOINT HOLDERS :

Account Branch : ROHINI-SECTOR 7
Address : HDFC BANK LTD
PLOT NO F 267
AYODHYA CHOWK, SECTOR 7,
NEW DELHI 110085
City : NEW DELHI 110085
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : satyawan.futuree@gmail.com
Cast ID : 46310937
Account No : 2072000001479 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

Statement of account

From : 01/01/2022

To : 22/02/2022

Date	Description	Account No	Debit	Credit	Balance
20/01/22	WHDF0856060682/TATAPOWERDELHIDISTRI	0000220209572270	4,980.00		164,447.06
20/01/22	WHDF0856066867/TATAPOWERDELHIDISTRI	0000220209577805	4,980.00		159,467.06
20/01/22	NEFT DR-BARB0TRDNAH-RINKI PANDEY-NETBANK MUM-N020221800844041-SALAR	N020221800844041	7,000.00		152,467.06
20/01/22	UPI-AMAN KUMAR-7700071178@YBL-HDFC000019 1-202040892644-PAYMENT FROM PHONE	0000202040892644	10.00		152,457.06
20/01/22	UPI-AMAN KUMAR-77000701178@YBL-HDFC000019 1-202037624289-PAYMENT FROM PHONE	0000202037624289	4,000.00		148,457.06
20/01/22	NEFT DR-SBIN0004846-A@SBI-NETBANK, MUM- N020221801071319-SALARY	N020221801071319	3,300.00		145,157.06
20/01/22	NEFT DR-PUNB0151900-ROLI-NETBANK, MUM-N0 20221801085611-SALARY	N020221801085611	6,580.00		138,577.06
20/01/22	WHDF0856722566/TATAPOWERDELHIDISTRI	0000220209895104	2,760.00		135,817.06
21/01/22	NEFT DR-IDIB0005620-SHIVAMESH UKLA-NETBAN K, MUM-N021221801550311-SALARY	N021221801550313	13,409.00		122,408.06
21/01/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N021221801553725-SALARY	N021221801553725	13,405.00		109,003.06
21/01/22	WHDF0857474719/TATAPOWERDELHIDISTRI	0000220210223455	1,990.00		107,013.06
21/01/22	WHDF0857499682/TATAPOWERDELHIDISTRI	0000220210232593	7,450.00		99,563.06
21/01/22	GST/BANK REFERENCE NO: P_202132070455/CI N NO: HDFC22010700283599	0220121070006000	42,188.00		57,375.06
21/01/22	UPI-AMIT KOHLI-9711801401@YBL-PUNB030720 0-202164794841-PAYMENT FROM PHONE	0000202164794841	6,000.00		51,375.06
21/01/22	TATA POWER DEL-211500037325	0000201217062910		34,100.00	185,475.06
22/01/22	UPI-ROKI SAXENA-ROCKI@AXENA7827@YBL-INDB 0001041-202227176979-PAYMENT FROM PHONE	0000202227176979	5,000.00		180,475.06
23/01/22	UPI-XXXXXX6637-KKBK0000001-202373522760- PAYMENT FROM PHONE	0000202373522760	10.00		180,465.06
23/01/22	WHDF0861632502/TATAPOWERDELHIDISTRI	0000220231963955	4,980.00		175,485.06
24/01/22	UPI-XXXXXX6637-KKBK0000001-202478314245- PAYMENT FROM PHONE	0000202478314245	10.00		175,475.06
24/01/22	UPI-PRIYANKA-8851982225@YBL-KKBK0000197-	0000202411407242	10.00		175,465.06

HDFC BANK LIMITED

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State account branch GSTIN: 07AAAACH2702H1122

HDFC Bank GSTIN number details are available at: <https://www.hdfc.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013