

M/S. FUTURE ENTERPRISES COMPANY/  
C/O FUTURE ENTERPRISES COMPANY  
P-14/27 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,  
NEW DELHI 110085  
City : DELHI  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 650  
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 : 10/02/2022 To : 19/03/2022

Statement of account

22/02/22	1717588223/EPFO	000022052555829489	22/02/22	13,610.00		17,861.06
22/02/22	CASH DEP ROHINI-SECTO	000000000000000000	22/02/22		28,000.00	45,861.06
22/02/22	WHD0926499003/TATAPOWERDELHIHIDISTRI	000022052555829489	22/02/22	33,000.00		12,861.06
23/02/22	NEFT DR-DRBND539457-MOHAN CHANDRABETBANK	N0542218445464646	23/02/22	12,000.00		861.06
16/02/22	UPI-RANJEET SINGH9818805057@YBL-ICIC000	000020472947294607	16/02/22	9,500.00		13,206.06
16/02/22	0155-204729474607-PAYMENT FROM PHONE					
16/02/22	WHD0910917427/TATAPOWERDELHIHIDISTRI	00002204971342121	16/02/22	150.00		13,056.06
17/02/22	02219157454541/ESIC	0000220482073935	17/02/22	54.00		13,002.06
17/02/22	0222013032710/ESIC	0000220482073935	17/02/22	100.00		12,892.06
17/02/22	0222210327358/ESIC	0000220482074969	17/02/22	2,43.00		10,759.06
18/02/22	WHD0915483905/TATAPOWERDELHIHIDISTRI	0000220492757883	18/02/22	4,980.00		5,779.06
18/02/22	WHD0915492662/TATAPOWERDELHIHIDISTRI	0000220492760990	18/02/22	2,990.00		2,789.06
18/02/22	WHD0915497105/TATAPOWERDELHIHIDISTRI	0000220492762894	18/02/22	1,490.00		1,299.06
18/02/22	CASH DEP ROHINI-SECTO	000000000000000000	18/02/22	49,000.00		50,299.06
18/02/22	UPI-AKASH9711954387@YBL-KKRC004601-204	0000204990648396	18/02/22	1.00		50,300.06
18/02/22	990648396-PAYMENT FROM PHONE					
18/02/22	UPI-AKASH9711954387@YBL-KKRC004601-204	00002049934650274	18/02/22	9,500.00		59,800.06
18/02/22	934650274-PAYMENT FROM PHONE					
19/02/22	NEFT DR-KKRC0000193-SUSHIL KUMAR-NETBANK	N050221841000093	19/02/22	5,000.00		54,800.06
19/02/22	MUM-N050221841000093-WORK					
19/02/22	NEFT DR-DRBND539457-MOHAN CHANDRABETBANK	N050221841000093	19/02/22	15,000.00		39,800.06
16/02/22	UPI-AKASH9711954387@YBL-KKRC004601-204	000022052555829489	16/02/22	11,400.00		118,795.06
28/02/22	WHD0940582735/TATAPOWERDELHIHIDISTRI	000022052555829489	28/02/22	12,000.00		106,795.06
28/02/22	NEFT DR-DRBND539457-MOHAN CHANDRABETBANK	N050221841000093	28/02/22	17,000.00		106,795.06
28/02/22	K. MUM-N050221841000093-SALARY					
28/02/22	WHD0941296656/TATAPOWERDELHIHIDISTRI	000022052555829489	28/02/22	200.00		106,595.06
01/03/22	WHD0942357660/TATAPOWERDELHIHIDISTRI	0000220601590863	01/03/22	990.00		105,605.06
01/03/22	WHD0943893144/TATAPOWERDELHIHIDISTRI	0000220602063185	01/03/22	24,782.00		80,823.06
02/03/22	WHD0946673323/TATAPOWERDELHIHIDISTRI	0000220613045407	02/03/22	5,000.00		75,823.06
02/03/22	WHD0947020816/TATAPOWERDELHIHIDISTRI	0000220613161627	02/03/22	9,000.00		66,823.06
03/03/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	00002206212550449	03/03/22	157.00		66,666.06

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28/02/22	WHD0940582735/TATAPOWERDELHIHIDISTRI	000022052555829489	28/02/22	11,400.00		118,795.06
28/02/22	NEFT DR-DRBND539457-MOHAN CHANDRABETBANK	N050221841000093	28/02/22	17,000.00		106,795.06
28/02/22	K. MUM-N050221841000093-SALARY					
28/02/22	WHD0941296656/TATAPOWERDELHIHIDISTRI	000022052555829489	28/02/22	200.00		106,595.06
01/03/22	WHD0942357660/TATAPOWERDELHIHIDISTRI	0000220601590863	01/03/22	990.00		105,605.06
01/03/22	WHD0943893144/TATAPOWERDELHIHIDISTRI	0000220602063185	01/03/22	24,782.00		80,823.06
02/03/22	WHD0946673323/TATAPOWERDELHIHIDISTRI	0000220613045407	02/03/22	5,000.00		75,823.06
02/03/22	WHD0947020816/TATAPOWERDELHIHIDISTRI	0000220613161627	02/03/22	9,000.00		66,823.06
03/03/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	00002206212550449	03/03/22	157.00		66,666.06