



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 : satyawm.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 : 110240241  
 Branch Code : 2072 Product Code : 200

From : 01/04/2022

To : 30/04/2022

## Statement of account

19/04/22	WHDF1092300290/TATAPOWERDELHIDISTR	0000221093663964	19/04/22	3,900.00		111,860.62
19/04/22	WHDF1092411321/TATAPOWERDELHIDISTR	0000221093711777	19/04/22	43,000.00		68,860.62
19/04/22	WHDF1092418892/TATAPOWERDELHIDISTR	0000221093715343	19/04/22	5,000.00		63,860.62
19/04/22	WHDF1092557680/TATAPOWERDELHIDISTR	0000221093774071	19/04/22	12,000.00		51,860.62
19/04/22	WHDF1092578311/TATAPOWERDELHIDISTR	0000221093783808	19/04/22	12,300.00		39,560.62
19/04/22	NEFT DR-IDIB0006620-SHIVAM SHUKLA-NETBAN	N109221923728623	19/04/22	14,150.00		25,410.62
	K. MUM-N109221923728623-SALARY					
20/04/22	UPI-AKASH-9711954387@YBL-KKBK0004601-211	0000211002120423	20/04/22		10,000.00	35,410.62
	002120423-PAYMENT FROM PHONE					
20/04/22	WHDF1094142809/TATAPOWERDELHIDISTR	0000221104394127	20/04/22	25,000.00		10,410.62
20/04/22	TATA POWER DEL-221500002603	0000204202665548	20/04/22		138,573.00	148,983.62
21/04/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N111221926082609	21/04/22	14,150.00		134,833.62
	MUM-N111221926082600-SALARY					
21/04/22	WHDF1096748591/TATAPOWERDELHIDISTR	0000221115470287	21/04/22	33,370.00		121,463.62
21/04/22	WHDF1096983408/TATAPOWERDELHIDISTR	0000221115560934	21/04/22	56,200.00		65,263.62
22/04/22	WHDF1099075435/TATAPOWERDELHIDISTR	0000221126367122	22/04/22	2,990.00		62,273.62
22/04/22	WHDF1099081542/TATAPOWERDELHIDISTR	0000221126369328	22/04/22	2,990.00		59,283.62
22/04/22	WHDF1099085710/TATAPOWERDELHIDISTR	0000221126370357	22/04/22	4,980.00		54,303.62
22/04/22	WHDF1099090270/TATAPOWERDELHIDISTR	0000221126372258	22/04/22	4,250.00		50,053.62
22/04/22	WHDF1099094827/TATAPOWERDELHIDISTR	0000221126374231	22/04/22	2,990.00		47,063.62
22/04/22	WHDF1099103418/TATAPOWERDELHIDISTR	0000221126377577	22/04/22	4,980.00		42,083.62
22/04/22	WHDF1099375429/TATAPOWERDELHIDISTR	0000221126488044	22/04/22	14,000.00		28,083.62
22/04/22	TATA POWER DEL-221500002991	0000204226266434	22/04/22		48,376.00	76,459.62
22/04/22	TATA POWER DEL-221500002992	0000204226266436	22/04/22		645,675.00	722,134.62
23/04/22	UPI-NARENDER KUMAR-8750502623@YBL-ANDB00	0000211354948810	23/04/22		1.00	722,135.62
	02779-211354948810-WELCOME					
23/04/22	UPI-NARENDER KUMAR-8750502623@YBL-ANDB00	0000211380181329	23/04/22		8,000.00	730,135.62
	02779-211380181329-PAYMENT FROM PHONE					
24/04/22	UPI-SATYAWAN SINGH-SATYAWAN.FUTURE1@YBL-	0000211408708201	24/04/22	50,000.00		680,135.62
	HDFC0002072-211408708201-PAYMENT FROM PH					
	ONE					
25/04/22	NEFT DR-BARB0TRDNAH-RINKI PANDEY-NETBANK	N115221929513955	25/04/22	5,000.00		675,135.62

## 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: 07AAACH2702H122

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 Bagan Marg, Lower Parel, Mumbai 400013.



We understand your world

M/S. FUTURE ENTERPRISES COMPANY  
C/O FUTURE ENTERPRISES COMPANY  
P-1/427 SULTANPURI

DELHI 110041  
DELHI INDIA

JOINT HOLDERS :

Account Branch : ROHINI-SECTOR 7  
Address : HDFC BANK LTD  
PLOT NO F 26/7  
AYODHYA CHOWK, SECTOR 7,  
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Currency : INR  
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Cust ID : 46310937  
Account No : 2072200001479 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 : 01/04/2022

To : 30/04/2022

## Statement of account

16/04/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-210605892924-PAYMENT FROM PHONE	0000210605892924	16/04/22	2,750.00		38,950.62
16/04/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-210682619625-PAYMENT FROM PHONE	0000210682619625	16/04/22	178.00		38,772.62
16/04/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-210603249011-PAYMENT FROM PHONE	0000210603249011	16/04/22	270.00		38,502.62
16/04/22	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB000022-210688836700-R02 PHONEPE REVERS	0000210688836700	16/04/22		270.00	38,772.62
16/04/22	UPI-PRADEEP SO SATYAPRAK-9625320977@YBL-IBKL0001206-210659093203-PAYMENT FROM PHONE	0000210659093203	16/04/22		10,000.00	48,772.62
16/04/22	WHDF1085904084/TATAPOWERDELHIDISTR	0000221061310956	16/04/22	10,000.00		38,772.62
18/04/22	UPI-SUNIL KUMAR-9266747482@YBL-UBIN0554294-210892360622-PAYMENT FROM PHONE	0000210892360622	18/04/22		3,000.00	41,772.62
18/04/22	WHDF1089050534/TATAPOWERDELHIDISTR	0000221082386864	18/04/22	120.00		41,652.62
18/04/22	WHDF1089057206/TATAPOWERDELHIDISTR	0000221082389000	18/04/22	400.00		41,252.62
18/04/22	WHDF1089070403/TATAPOWERDELHIDISTR	0000221082394359	18/04/22	52.00		41,200.62
18/04/22	WHDF1089107875/TATAPOWERDELHIDISTR	0000221082409084	18/04/22	2,840.00		38,360.62
18/04/22	UPI-KRISHNA DEVI WO LT O-9810146178@YBL-BARB0TRDSUL-210845343671-PAYMENT FROM PHONE	0000210845343671	18/04/22		700.00	39,060.62
18/04/22	WHDF1089649746/TATAPOWERDELHIDISTR	0000221082633398	18/04/22	700.00		38,360.62
19/04/22	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET BANK, MUM-N109221922531745-SALARY	N109221922531745	19/04/22	15,000.00		23,360.62
19/04/22	UPI-SHUBHAM-8287628546@YBL-KKBK0000197-210961939168-PAYMENT FROM PHONE	0000210961939168	19/04/22		5,000.00	28,360.62
19/04/22	WHDF1091720582/TATAPOWERDELHIDISTR	0000221093421409	19/04/22	18,300.00		10,060.62
19/04/22	CASH DEP ROHINI-SECTO	00000000000000	19/04/22		101,800.00	111,860.62
19/04/22	UPI-SUMIT JINDAL-7982725119@YBL-INDB0000145-210990990742-PAYMENT FROM PHONE	0000210990990742	19/04/22		10.00	111,870.62
19/04/22	UPI-SUMIT JINDAL-7982725119@YBL-INDB0000145-210952582620-PAYMENT FROM PHONE	0000210952582620	19/04/22		3,890.00	115,760.62

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H122

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

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