



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,
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

Nomination : Not Registered

From : 01/07/2022

To : 29/07/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/07/22	WHDF1273319580/TATAPOWERDELHIDISTR	0000221933698739	39,800.00		30,598.76
13/07/22	WHDF1274588074/TATAPOWERDELHIDISTR	0000221944138691	3,980.00		26,618.76
14/07/22	WHDF1277446220/TATAPOWERDELHIDISTR	0000221955189005	13,000.00		13,618.76
14/07/22	CASH DEPOSIT-XXXXXXXXX1479-ROHINI-SECTO R 7	0000000000002292		25,500.00	39,118.76
15/07/22	WHDF1279234335/TATAPOWERDELHIDISTR	0000221965829524	6,000.00		33,118.76
15/07/22	WHDF1279239730/TATAPOWERDELHIDISTR	0000221965833279	5,000.00		28,118.76
15/07/22	UPI-XXXXXX1578-BARB0BADDIX-219617644369- PAYMENT FROM PHONE	0000219617644369	5,000.00		23,118.76
15/07/22	UPI-ANSHUL GARG-7678348235@YBL-SBIN0010 446-219631621670-PAYMENT FROM PHONE	0000219631621670		3,000.00	26,118.76
15/07/22	UPI-SATYAWAN SINGH-SATYAWAN.FUTURE@OKSB I-SBIN0004846-219616400406-UPI	0000219616400406		1,000.00	27,118.76
15/07/22	WHDF1280301735/TATAPOWERDELHIDISTR	0000221966261164	26,800.00		318.76
16/07/22	UPI-PHONEPE-BILDESKPP@YBL-YESB0YBLUPI-2 19712649827-PAYMENT FROM PHONE	0000219712649827	211.00		107.76
16/07/22	CASH DEPOSIT-XXXXXXXXX1479-ROHINI-SECTO R 7	0000000000002992		46,000.00	46,107.76
18/07/22	NEFT DR-PUNB0151900-ROLI-NETBANK, MUM-NI 99222042095551-SALARY	N199222042095551	7,500.00		38,607.76
18/07/22	NEFT DR-IDIB000S620-SHIVAM SHUKLA-NETBAN K, MUM-N199222042108690-SALARY	N199222042108690	12,000.00		26,607.76
18/07/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N199222042109084-SALARY	N199222042109084	12,000.00		14,607.76
18/07/22	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET BANK, MUM-N199222042097912-SALARY	N199222042097912	14,555.00		52.76
19/07/22	UPI-AKASH-AKASH951212@YBL-PUNB0721600-22 0022581263-PAYMENT FROM PHONE	0000220022581263		9,150.00	9,202.76
19/07/22	CASH DEP ROHINI-SECTO	0000000000000000		33,000.00	42,202.76
19/07/22	UPI-SHUBHAM-8287628546@YBL-KKBK0000197-2 20029817766-PAYMENT FROM PHONE	0000220029817766	10,000.00		32,202.76

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 Parel, Mumbai 400013

