

M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULTANPUR
DELHI 110041
DELHI INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022 To : 31/10/2022

Statement of account

Account No	Account Status	A/C Open Date	Branch Code	Product Code	Account Balance	Statement Date	Transaction Description	Transaction Amount	Running Balance
20722000001479	Regular	20/09/2012	2072	200	5,000.00	18/10/22	UPI-JOGENDER SINGH-5262418@AXL-HDFC00013	52-265769584202-PAYMENT FROM PHONE	101,616.76
20722000001479	Regular	20/09/2012	2072	200	4,550.00	18/10/22	UPI-JOGENDER SINGH-5262418@AXL-HDFC00013	52-265778299408-PAYMENT FROM PHONE	106,166.76
20722000001479	Regular	20/09/2012	2072	200	7,800.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	UPI-PHONPE-EURONET@YBL-YESBOYBLUPI-2657	113,966.76
20722000001479	Regular	20/09/2012	2072	200	19.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	00113903-PAYMENT FROM PHONE	113,947.76
20722000001479	Regular	20/09/2012	2072	200	15,720.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-IBFB0020105-RAVI KANT PRASAD-NEFT	98,227.76
20722000001479	Regular	20/09/2012	2072	200	5,530.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	BANK, MUM-N29122167798855-SALARY	92,697.76
20722000001479	Regular	20/09/2012	2072	200	4,980.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-UBIN056089-DEEPAK-NEFTBANK, MUM-N	87,717.76
20722000001479	Regular	20/09/2012	2072	200	6,500.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-UJVN0002206-KAJAL-NEFTBANK, MUM-N	81,217.76
20722000001479	Regular	20/09/2012	2072	200	7,000.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-BARB08ARASW-RAKESH KUMAR TIWARI-	74,217.76
20722000001479	Regular	20/09/2012	2072	200	10,000.00	18/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NETBANK, MUM-N29122168947251-SALARY	64,217.76
20722000001479	Regular	20/09/2012	2072	200	79,140.00	19/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	ACH C- AACFF5311P-AVY2022-23-CE2220251171	143,357.76
20722000001479	Regular	20/09/2012	2072	200	12,709.00	19/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	130,648.76
20722000001479	Regular	20/09/2012	2072	200	1,999.00	19/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	02222134472373/ESIC	128,649.76
20722000001479	Regular	20/09/2012	2072	200	13,000.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	115,649.76
20722000001479	Regular	20/09/2012	2072	200	8,940.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	106,709.76
20722000001479	Regular	20/09/2012	2072	200	2,480.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	104,229.76
20722000001479	Regular	20/09/2012	2072	200	3,510.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	100,719.76
20722000001479	Regular	20/09/2012	2072	200	2,000.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	98,719.76
20722000001479	Regular	20/09/2012	2072	200	500.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	98,219.76
20722000001479	Regular	20/09/2012	2072	200	8,000.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	90,219.76
20722000001479	Regular	20/09/2012	2072	200	5,000.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	85,219.76
20722000001479	Regular	20/09/2012	2072	200	4,950.00	20/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	80,269.76
20722000001479	Regular	20/09/2012	2072	200	589.00	21/10/22	UPI-RANJEET SINGH-9818805057@IBL-ICIC000	NEFT DR-PUNB08GB001-ASHISH-NEFTBANK, MUM-	79,680.76

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. : 18002026161
OD Limit : 0.00
Currency : INR
Email : satyawam.future@gmail.com
Cust ID : 46310937
Account No : 20722000001479 CAGEN
A/C Open Date : 20/09/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002072
MIGR : 110240241
Branch Code : 2072
Product Code : 200



*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: 07AAACH702H1Z2
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 Panel, Mumbai 400013

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. : 18002026161
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

Statement of account

From : 01/10/2022 To : 31/10/2022

Nomination : Not Registered

M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULTANPURI
DELHI 110041
DELHI INDIA
JOINT HOLDERS :

177,406.76	8,640.00	10/10/22	00002222834992021	YHDF1492101072/TATAPOWERDELHIDISTR	ONE	ICIC0000155-264894008816-PAYMENT FROM PH
168,156.76	9,250.00	10/10/22	00002222835239795	YHDF149281263/TATAPOWERDELHIDISTR	ONE	
163,176.76	4,980.00	10/10/22	00002222835251772	YHDF1492847209/TATAPOWERDELHIDISTR	ONE	
159,196.76	3,980.00	10/10/22	00002222835254149	YHDF1492851879/TATAPOWERDELHIDISTR	ONE	
149,246.76	9,950.00	10/10/22	00002222835257740	YHDF1492861845/TATAPOWERDELHIDISTR	ONE	
148,116.76	3,000.00	11/10/22	00002222845810713	YHDF1494329189/TATAPOWERDELHIDISTR	ONE	
146,616.76	1,500.00	11/10/22	00002222845960971	YHDF1494725405/TATAPOWERDELHIDISTR	ONE	
138,616.76	8,000.00	12/10/22	N285222159551634	NEFT DR-BARB0TRDNDNAH-RINKI PANDEY-NEFBANK	ONE	
133,116.76	5,500.00	12/10/22	00002222856590908	YHDF1496384126/TATAPOWERDELHIDISTR	ONE	
128,116.76	5,000.00	13/10/22	0000265208484424	UPI-RAJU GULABIYA S O BH-8860512955@YBL-	ONE	
123,116.76	5,000.00	13/10/22	0000228659635217	UPI-MR MANISH-9315192877@YBL-IDIB00M269	ONE	
115,116.76	8,000.00	15/10/22	00002288802067990	UPI-SUSHEEL SINGH-9176172722@YBL-INDB00	ONE	
110,616.76	7,700.00	15/10/22	00002222889570720	YHDF1503816751/TATAPOWERDELHIDISTR	ONE	
96,616.76	14,000.00	17/10/22	N290222167300661	NEFT DR-UBIN0539457-MOHAN CHAND-NEFBANK,	ONE	
						MUM-N290222167300661-SALARY
						N290222167277355-SALARY
						NEFT DR-IDIB0005158-GOVIND-NEFBANK, MUM-
						UPI-POOJA-8920738488@YBL-UBIN0567132-228
	700.00					UPI-POOJA-8920738488@YBL-UBIN0567132-228
						UPI-POOJA-8920738488@YBL-UBIN0567132-228
	7,000.00					UPI-POOJA-8920738488@YBL-UBIN0567132-228
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						UPI-RAJU GULABIYA S O BH-8860512955@YBL-
						UPI-SUSHEEL SINGH-91761