



M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 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 : 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 : 01/05/2022

To : 01/06/2022

Statement of account

19/05/22	0-213833911202-PAYMENT FROM PHONE UPI-MITTAL STEEL-Q95612669@YBL-BKID00060	0000213979652533	19/05/22	1,550.00	246,815.80
19/05/22	99-213979652533-PAYMENT FROM PHONE NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET	N139221964573250	19/05/22	5,000.00	241,815.80
19/05/22	BANK, MUM-N139221964573250-SALARY NEFT DR-UTIB0000040-DEEPAK KAUSHK-NETBAN	N139221964578465	19/05/22	7,800.00	234,015.80
19/05/22	K, MUM-N139221964578465-SALARY NEFT DR-PUNB0151900-ROLI-NETBANK, MUM-N1	N139221964595656	19/05/22	4,500.00	229,515.80
20/05/22	39221964595656-SALARY NEFT DR-KKBK0000197-SHUBHAM-NETBANK, MUM	N140221966638466	20/05/22	6,000.00	223,515.80
21/05/22	-N140221966638466-SALARY UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2	0000214109868023	21/05/22	181.00	223,334.80
21/05/22	14109868023-PAYMENT FROM PHONE UPI-SANJEEV KUMAR-9250929499@YBL-UBIN056	0000214100577134	21/05/22		5,750.00
21/05/22	7132-214100577134-PAYMENT FROM PHONE WHDF1161558711/TATAPOWERDELHIDISTRI	0000221411183863	21/05/22	5,750.00	223,334.80
21/05/22	UPI-AJAY SO SATVIR-ALOVEKLOVE653@YBL-HDF	0000214124768804	21/05/22		7,110.00
23/05/22	C0004323-214124768804-PAYMENT FROM PHONE WHDF1164158028/TATAPOWERDELHIDISTRI	0000221432190185	23/05/22	4,980.00	225,464.80
23/05/22	NEFT DR-KKBK0000197-SHUBHAM-NETBANK, MUM	N143221969288316	23/05/22	2,000.00	223,464.80
23/05/22	-N143221969288316-SALARY WHDF1165626873/TATAPOWERDELHIDISTRI	0000221432753915	23/05/22	2,490.00	220,974.80
23/05/22	WHDF1165629785/TATAPOWERDELHIDISTRI	0000221432754351	23/05/22	3,980.00	216,994.80
23/05/22	WHDF1165633154/TATAPOWERDELHIDISTRI	0000221432756409	23/05/22	1,990.00	215,004.80
23/05/22	WHDF1165638076/TATAPOWERDELHIDISTRI	0000221432756586	23/05/22	7,130.00	207,874.80
24/05/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21444	0000214444360254	24/05/22	718.00	207,156.80
24/05/22	4360254-PAYMENT FROM PHONE GST/BANK REFERENCE NO: R2214435050327/CI	0220524070026633	24/05/22	120,792.00	86,364.80
25/05/22	N NO: HDFC22050700266100 UPI-XXXXXX0090-BKID0000001-214513405756-	0000214513405756	25/05/22	80,000.00	6,364.80
25/05/22	PAYMENT FROM PHONE UPI-LAXMI-9315695497@YBL-SBIN0004846-214	0000214530856989	25/05/22		1,650.00
					8,014.80

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: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



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05/05/22	WHDF1125177385/TATAPOWERDELHIDISTRI	0000221257408742	05/05/22	3,980.00		25,606.80
05/05/22	WHDF1125182383/TATAPOWERDELHIDISTRI	0000221257410635	05/05/22	1,490.00		24,116.80
05/05/22	WHDF1125187068/TATAPOWERDELHIDISTRI	0000221257413433	05/05/22	3,980.00		20,136.80
05/05/22	WHDF1125192666/TATAPOWERDELHIDISTRI	0000221257414296	05/05/22	2,990.00		17,146.80
05/05/22	WHDF1125197646/TATAPOWERDELHIDISTRI	0000221257416772	05/05/22	5,970.00		11,176.80
05/05/22	CASH DEP ROHINI-SECTO	0000000000000000	05/05/22		365,000.00	376,176.80
05/05/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-212501860332-PAYMENT FROM PHONE	0000212501860332	05/05/22	50,000.00		326,176.80
06/05/22	50100224124986-TPT-ISHWANTI-ISWANTI DEVI	0000000143966209	06/05/22	1,000.00		325,176.80
06/05/22	UPI-DEEPAK KUMAR-9871574762@YBL-HDFC0002 072-212618257973-PAYMENT FROM PHONE	0000212618257973	06/05/22		5,324.00	330,500.80
06/05/22	WHDF1128170875/TATAPOWERDELHIDISTRI	0000221268669624	06/05/22	5,324.00		325,176.80
06/05/22	WHDF1128419561/TATAPOWERDELHIDISTRI	0000221268761078	06/05/22	25,000.00		300,176.80
07/05/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N127221947881822-SALARY	N127221947881822	07/05/22	10,000.00		290,176.80
09/05/22	UPI-DEEPAK-7042119214@PAYTM-UTIB0002667- 212926982836-NA	0000212926982836	09/05/22		80,000.00	370,176.80
09/05/22	UPI-DEEPAK-7042119214@PAYTM-UTIB0002667- 212927258437-NA	0000212927258437	09/05/22		450.00	370,626.80
09/05/22	WHDF1134074347/TATAPOWERDELHIDISTRI	0000221291031394	09/05/22	80,450.00		290,176.80
09/05/22	NEFT DR-IDIB000S620-SHIVAM SHUKLA-NETBAN K, MUM-N129221951687122-SALARY	N129221951687122	09/05/22	10,000.00		280,176.80
09/05/22	50100224124986-TPT-SALARY-ISWANTI DEVI	0000000220272035	09/05/22	100,000.00		180,176.80
10/05/22	TATA POWER DEL-221500005855	0000205101953196	10/05/22		153,192.00	333,368.80
10/05/22	TATA POWER DEL-221500005852	0000205101953194	10/05/22		10,537.00	343,905.80
11/05/22	02222113546484/ESIC	0000221312989632	11/05/22	2,371.00		341,534.80
11/05/22	1790967482/EPFO	0000221312994276	11/05/22	15,008.00		326,526.80
11/05/22	UPI-PAWAN NEGI-NEGIPAWAN3@YBL-PUNB065820 0-213182541837-PAYMENT FROM PHONE	0000213182541837	11/05/22	1,000.00		325,526.80
11/05/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-213107098655-PAYMENT FROM PHONE	0000213107098655	11/05/22	50,000.00		275,526.80
12/05/22	UPI-CHITRA DEVI-9899278867@AXL-PUNB07543	0000213261494072	12/05/22		50,000.00	325,526.80

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