

M/S. FUTURE ENTERPRISES COMPANY  
 C/O FUTURE ENTERPRISES COMPANY  
 P-1/427 SULTANPURI  
 DELHI 110041  
 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 : 0.00  
 Currency : INR  
 Email : satyawana.future@gmail.com  
 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

Statement of account

From : 01/08/2022 To : 02/09/2022

18/08/22	ACH DEBIT RETURN CHARGES 020722 020722-	MIR2322744422018	13,000.00	413.00	54,955.76
18/08/22	NETT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N230222083466467	13,000.00		41,955.76
18/08/22	MUM-N230222083466467-SALARY	N230222083469265	14,000.00		27,955.76
18/08/22	NETT DR-IDFB020105-RAVI KANT PRASAD-NETBANK, MUM-N230222083471430-SALARY	N230222083471430	8,000.00		19,955.76
18/08/22	MUM-N230222083471430-SALARY	0000223041087390	4,200.00		15,755.76
18/08/22	UPI-RAJU GULABAIYA S O BH-8860512955@YBL-PUNB0418400-223041087390-PAYMENT FROM PH ONE	00002222324139569	4,670.00		11,085.76
20/08/22	YHDF1360757495/TATAPOWERDELHIDISTR	00002222345619325	3,000.00		8,085.76
22/08/22	YHDF13645366177/TATAPOWERDELHIDISTR	0000223402726703	24,550.00		32,635.76
22/08/22	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542	000022340050840	7,550.00		40,185.76
22/08/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000	00002223356408125	3,000.00		37,185.76
23/08/22	YHDF1366809107/TATAPOWERDELHIDISTR	00002223525867302	3,020.00		40,205.76
23/08/22	UPI-SUMIT KUMAR AGGARWAL-SUSIMIT991@YBL-PUNB0084610-223525867302-PAYMENT FROM PH ONE	00002222356423409	3,000.00		37,205.76
23/08/22	YHDF1366830374/TATAPOWERDELHIDISTR	0000223574646061	157.00		37,048.76
23/08/22	UPI-BHARTI AIRTEL LIMITE-AIRTELREDIRECT	0000223367089689	4,480.00		32,568.76
24/08/22	UPI-DEEPAK GUPTA-9953144106@YBL-PIN000	0000223608690105	3,000.00		35,568.76
24/08/22	YHDF1368710001/TATAPOWERDELHIDISTR	0000222367150972	5,000.00		30,568.76
24/08/22	UPI-DEEPAK GUPTA-9953144106@YBL-PIN000	000022223673440005	2,150.00		28,418.76
24/08/22	YHDF1369298322/TATAPOWERDELHIDISTR	0000208259464054	109,564.00		137,982.76
25/08/22	UPI-MR RAVINDAR KUMAR-9654114991@YBL-MA	0000223714121378	5,000.00		132,982.76

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 Park, Mumbai 400013