



We understand your world

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. : 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

From : 10/09/2022

To : 28/09/2022

Statement of account

22/09/22	UPI-RINKI PANDEY-9354062531@YBL-BARB0TRD	0000226591310206	22/09/22	1,000.00	3,134.76
	NAII-226591310206-PAYMENT FROM PHONE				
22/09/22	IMPS-226519946495-INSTANTPAY INDIA LIM-I	0000226519946495	22/09/22	100.00	3,234.76
	CIC-XXXXXXXXX2386-SARK ESPL PAYMENT				
22/09/22	IMPS-226519738643-INSTANTPAY PAYOUTS A-Y	0000226519738643	22/09/22	20,000.00	23,234.76
	ESB-XXXXXXXXXX0150-SARK ESPL PAYMENT				
22/09/22	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET	N265222130522666	22/09/22	14,649.00	8,585.76
	BANK. MUM-N265222130522666-SALARY				
23/09/22	UPI-ANIL KUMAR-9899437613@YBL-UTIB000039	0000263201415822	23/09/22	600.00	9,185.76
	2-263201415822-PAYMENT FROM PHONE				
23/09/22	NEFT DR-IDIB000S158-GOVIND-NETBANK, MUM-	N266222132037842	23/09/22	5,000.00	4,185.76
	N266222132037842-SALARY				
24/09/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2	0000263326172159	24/09/22	211.00	3,974.76
	63326172159-PAYMENT FROM PHONE				
26/09/22	TATA POWER DEL-221500025800	0000209262824404	26/09/22	46,781.00	50,755.76
27/09/22	YHDF1436945596/TATAPOWERDELHIDISTRI	0000222703763632	27/09/22	4,000.00	46,755.76
27/09/22	NEFT DR-BARB0TRDNAH-RINKI PANDEY-NETBANK	N270222135123588	27/09/22	7,000.00	39,755.76
	, MUM-N270222135123588-SALARY				
27/09/22	YHDF1437286403/TATAPOWERDELHIDISTRI	0000222703892747	27/09/22	6,000.00	33,755.76
27/09/22	YHDF1437609522/TATAPOWERDELHIDISTRI	0000222704015514	27/09/22	2,780.00	30,975.76
28/09/22	YHDF1438982209/TATAPOWERDELHIDISTRI	0000222714527157	28/09/22	7,320.00	23,655.76
28/09/22	UPI-AAYUSH MITTAL-Q394147947@YBL-YESB0YB	0000263729516159	28/09/22	15,000.00	8,655.76
	LUPI-263729516159-PAYMENT FROM PHONE				
28/09/22	UPI-RAJU GULABIYA S O BH-8860512955@YBL-	0000263772824479	28/09/22	2,000.00	6,655.76
	PUNB0418400-263772824479-PAYMENT FROM PH				
	ONE				
28/09/22	IMPS-227110159119-GOOGLEINDIADIGITAL-UTI	0000227110159119	28/09/22	10,000.00	16,655.76
	B-XXXXXXXXXX2063-				
28/09/22	1909666618/EPFO	0000222714618841	28/09/22	12,039.00	4,616.76
28/09/22	02222131832921/ESIC	0000222714637857	28/09/22	1,886.00	2,730.76

STATEMENT SUMMARY :-

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 date of generating





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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 : 10/09/2022

To : 28/09/2022

Statement of account

	62586899564-PAYMENT FROM PHONE						
16/09/22	00030310011605221500024722	0000209161839846	16/09/22			50,608.00	65,682.76
17/09/22	YHDF1417575814/TATAPOWERDELHIDISTRI	0000222606117852	17/09/22	1,090.00			64,592.76
17/09/22	YHDF1417585963/TATAPOWERDELHIDISTRI	0000222606121395	17/09/22	5,420.00			59,172.76
17/09/22	YHDF1417595290/TATAPOWERDELHIDISTRI	0000222606125524	17/09/22	2,350.00			56,822.76
17/09/22	YHDF1417602828/TATAPOWERDELHIDISTRI	0000222606128515	17/09/22	1,380.00			55,442.76
17/09/22	YHDF1417609973/TATAPOWERDELHIDISTRI	0000222606131609	17/09/22	540.00			54,902.76
17/09/22	YHDF1417615339/TATAPOWERDELHIDISTRI	0000222606132539	17/09/22	740.00			54,162.76
17/09/22	YHDF1417620755/TATAPOWERDELHIDISTRI	0000222606134452	17/09/22	1,240.00			52,922.76
17/09/22	YHDF1417627068/TATAPOWERDELHIDISTRI	0000222606137825	17/09/22	600.00			52,322.76
17/09/22	YHDF1417631871/TATAPOWERDELHIDISTRI	0000222606138847	17/09/22	2,410.00			49,912.76
17/09/22	YHDF1417636605/TATAPOWERDELHIDISTRI	0000222606141427	17/09/22	1,070.00			48,842.76
17/09/22	YHDF1417643388/TATAPOWERDELHIDISTRI	0000222606142394	17/09/22	270.00			48,572.76
17/09/22	YHDF1417647231/TATAPOWERDELHIDISTRI	0000222606145827	17/09/22	1,200.00			47,372.76
17/09/22	YHDF1417652578/TATAPOWERDELHIDISTRI	0000222606147462	17/09/22	5,960.00			41,412.76
17/09/22	YHDF1417659200/TATAPOWERDELHIDISTRI	0000222606150709	17/09/22	600.00			40,812.76
17/09/22	YHDF1417689581/TATAPOWERDELHIDISTRI	0000222606160185	17/09/22	6,540.00			34,272.76
17/09/22	YHDF1417710602/TATAPOWERDELHIDISTRI	0000222606168489	17/09/22	28,090.00			6,182.76
17/09/22	YHDF1417715576/TATAPOWERDELHIDISTRI	0000222606172612	17/09/22	430.00			5,752.76
18/09/22	UPI-JOGENDER SINGH-5262418@AXL-HDFC00013	0000262787598036	18/09/22			9,450.00	15,202.76
	52-262787598036-PAYMENT FROM PHONE						
18/09/22	UPI-SUMIT KUMAR AGGARWAL-SUSIMIT991@YBL-	0000262777233025	18/09/22			4,020.00	19,222.76
	PUNB0084610-262777233025-PAYMENT FROM PH						
	ONE						
19/09/22	YHDF1420829056/TATAPOWERDELHIDISTRI	0000222627419798	19/09/22	10,000.00			9,222.76
19/09/22	YHDF1420889690/TATAPOWERDELHIDISTRI	0000222627444228	19/09/22	1,580.00			7,642.76
21/09/22	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542	0000226464707846	21/09/22			7,500.00	15,142.76
	94-226464707846-PAYMENT FROM PHONE						
21/09/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N264222129094464	21/09/22	13,008.00			2,134.76
	MUM-N264222129094464-SALARY						
22/09/22	UPI-SONU-SONU4630@YBL-HDFC0000886-263128	0000263128299713	22/09/22			2,000.00	4,134.76
	299713-PAYMENT FROM PHONE						

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