



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. : 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

Nomination : Not Registered

From : 10/11/2022

To : 01/12/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/11/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2 68054042111-PAYMENT FROM PHONE	0000268054042111	10/11/22	211.00		2,276.76
12/11/22	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-268261746483-PAYMENT FROM PHONE	0000268261746483	12/11/22		8,500.00	10,776.76
14/11/22	ACH D- TPCAPFRST IDFC FIRST-2004480586	0000006419442769	14/11/22	472.00		10,304.76
15/11/22	UPI-RAJU SONI-Q789920376@YBL-YESB0YBLUPI -268576835348-PAYMENT FROM PHONE	0000268576835348	15/11/22	580.00		9,724.76
15/11/22	02222138607209/ESIC	0000223193590072	15/11/22	1,106.00		8,618.76
15/11/22	UPI-RINKI PANDEY-9354062531@YBL-BARB0TRD NAH-231909770125-PAYMENT FROM PHONE	0000231909770125	15/11/22	100.00		8,518.76
15/11/22	UPI-RINKI PANDEY-9354062531@YBL-BARB0TRD NAH-231923157528-PAYMENT FROM PHONE	0000231923157528	15/11/22	3,900.00		4,618.76
16/11/22	UPI-JOGENDER SINGH-5262418@AXL-HDFC00013 52-268626990277-PAYMENT FROM PHONE	0000268626990277	16/11/22		9,750.00	14,368.76
17/11/22	NEFT DR-UJVN0002206-KAJAL-NETBANK, MUM-N 321222211020103-SALARY	N321222211020103	17/11/22	5,000.00		9,368.76
17/11/22	UPI-RAKESH KUMAR TIWARI-8750705022@YBL-P YTM0123456-232115583129-PAYMENT FROM PHO NE	0000232115583129	17/11/22	1,000.00		8,368.76
18/11/22	NEFT DR-IDIB000S158-GOVIND-NETBANK, MUM- N322222211478133-SALARY	N322222211478133	18/11/22	6,000.00		2,368.76
18/11/22	CASH DEP ROHINI-SECTO	0000000000000000	18/11/22		35,000.00	37,368.76
18/11/22	UPI-DEEPAK KUMAR-8076146935@PAYTM-PYTM01 23456-232221483821-NA	0000232221483821	18/11/22		20.00	37,388.76
18/11/22	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N322222212414057-SALARY	N322222212414057	18/11/22	12,000.00		25,388.76
18/11/22	NEFT DR-IDFB0020105-RAVI KANT PRASAD-NET BANK, MUM-N322222212426273-SALARY	N322222212426273	18/11/22	6,000.00		19,388.76
18/11/22	NEFT DR-PUNB0HGB001-ASHISH-NETBANK, MUM- N322222212426602-SALARY	N322222212426602	18/11/22	9,000.00		10,388.76

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:07AAACH2702H1ZZ