



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

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

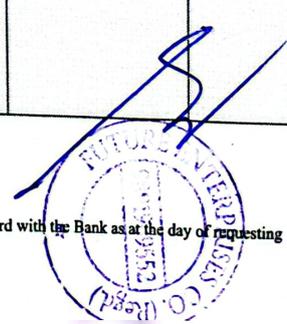
Nomination : Not Registered

From : 10/02/2024

To : 20/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/02/24	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN004846-440858940649-PAYMENT FROM PHONE	0000440858940649	11/02/24	10,000.00		77,963.68
11/02/24	UPI-MR MANISH-9306045047@YBL-BDBL0001775-404221583605-PAYMENT FROM PHONE	0000404221583605	11/02/24	100.00		77,863.68
11/02/24	UPI-MR MANISH-9306045047@YBL-BDBL0001775-404245701694-PAYMENT FROM PHONE	0000404245701694	11/02/24	49,900.00		27,963.68
12/02/24	UPI-NASEEM-6392523701@YBL-CNRB0000033-440938351957-PAYMENT FROM PHONE	0000440938351957	12/02/24		1.00	27,964.68
12/02/24	UPI-NASEEM-6392523701@YBL-CNRB0000033-440997987432-PAYMENT FROM PHONE	0000440997987432	12/02/24		26,100.00	54,064.68
13/02/24	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK, MUM-N044242883757261-SALARY	N044242883757261	13/02/24	18,000.00		36,064.68
13/02/24	NEFT DR-BARB0VJSAME-SANJAY-NETBANK, MUM-N044242883757844-SALARY	N044242883757844	13/02/24	18,600.00		17,464.68
14/02/24	UPI-J K ENTERPRISES-9999240245@YBL-IBKLO001983-441115107270-PAYMENT FROM PHONE	0000441115107270	14/02/24		10,050.00	27,514.68
14/02/24	UPI-J K ENTERPRISES-9999240245@YBL-IBKLO001983-441186173387-PAYMENT FROM PHONE	0000441186173387	14/02/24		10,050.00	37,564.68
14/02/24	YHDF2234009571/TATAPOWERDELHIDISTRI	0000240451988788	14/02/24	19,900.00		17,664.68
14/02/24	YHDF2234518063/TATAPOWERDELHIDISTRI	0000240452273943	14/02/24	10,000.00		7,664.68
14/02/24	UPI-JYOTI-JYOTIKUSH0308@IBL-SBIN0004846-441175072382-PAYMENT FROM PHONE	0000441175072382	14/02/24	1,000.00		6,664.68
15/02/24	UPI-MR MANISH-9306045047@IBL-BDBL0001775-404643566897-PAYMENT FROM PHONE	0000404643566897	15/02/24		10,000.00	16,664.68
15/02/24	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HDFC0002072-441223349234-PAYMENT FROM PHONE	0000441223349234	15/02/24		10,000.00	26,664.68
15/02/24	UPI-SHEETAL-9015065415@YBL-SBIN0004846-441239290287-PAYMENT FROM PHONE	0000441239290287	15/02/24	3,500.00		23,164.68
15/02/24	UPI-KADAR KHAN-7830162384@YBL-SBIN00006	0000441299091034	15/02/24	7,000.00		16,164.68



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:07AAACH2702HIZ2
 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



M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1/427 SULTANPURI

DELHI 110041
DELHI INDIA

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RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 200

From : 10/02/2024

To : 20/02/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	27-441299091034-PAYMENT FROM PHONE					
15/02/24	UPI-CHANCHAL-9718266943@YBL-PYTM0123456-441212863496-PAYMENT FROM PHONE	0000441212863496	15/02/24	10,000.00		6,164.68
16/02/24	UPI-RAHUL-8802256202@YBL-KKBK0004601-441361528835-PAYMENT FROM PHONE	0000441361528835	16/02/24		8,050.00	14,214.68
16/02/24	YHDF2236269668/TATAPOWERDELHIDISTRI	0000240473215862	16/02/24	8,000.00		6,214.68
16/02/24	237525668/EPFO	0000240473334021	16/02/24	3,281.00		2,933.68
16/02/24	IMPS-404717140085-SATY WAN SATY WAN-PYTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000404717140085	16/02/24		5,000.00	7,933.68
16/02/24	IMPS-404717140242-SATY WAN SATY WAN-PYTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000404717140242	16/02/24		5,000.00	12,933.68
16/02/24	IMPS-404717140367-SATY WAN SATY WAN-PYTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000404717140367	16/02/24		5,000.00	17,933.68
17/02/24	ACH D- TPCAPFRST IDFC FIRST-2078945340	0000000538650073	17/02/24	472.00		17,461.68
17/02/24	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N048242889799070-SALARY	N048242889799070	17/02/24	15,270.00		2,191.68
19/02/24	UPI-RAJENDER KUMAR-9540749915@YBL-SBIN0003857-441651200774-PAYMENT FROM PHONE	0000441651200774	19/02/24	100.00		2,091.68

STATEMENT SUMMARY :-

Opening Balance
87,963.68

Dr Count
16

Cr Count
10

Debits
175,123.00

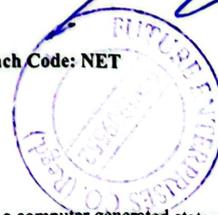
Credits
89,251.00

Closing Bal
2,091.68

Generated On: 28-Feb-2024 12:32

Generated By: 46310938

Requesting Branch Code: NET



This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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State account branch GSTIN: 07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/conditions>