



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 : 01/08/2023

To : 31/08/2023

Statement of account

14/08/23	611-322620642012-PAYMENT FROM PHONE UPI-MRS BHAGWATI-9953556793@IBL-IDIB000M	0000322651370469	14/08/23	2,900.00	6,533.16
16/08/23	611-322651370469-PAYMENT FROM PHONE IMPS-322816622991-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000322816622991	16/08/23	10,000.00	16,533.16
16/08/23	YHDF2041638025/TATAPOWERDELHIDISTRIB	0000232287406189	16/08/23	12,600.00	3,933.16
16/08/23	IMPS-322816651107-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000322816651107	16/08/23	12,000.00	15,933.16
16/08/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N228232598035697-SALARY	N228232598035697	16/08/23	13,000.00	2,933.16
17/08/23	IMPS-322912158148-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000322912158148	17/08/23	5,000.00	7,933.16
17/08/23	MR3PFWIINGRO8P/RAZPICICILOMBARDCOM	0000232297847243	17/08/23	6,941.00	992.16
17/08/23	UPI-SANJU DEVI-PAYTMQRNELVST5ZKC@PAYTM-P YTM0123456-322994653610-PAYMENT FROM PHO NE	0000322994653610	17/08/23	30.00	962.16
17/08/23	YHDF2043548203/TATAPOWERDELHIDISTRIB	0000232298166522	17/08/23	600.00	362.16
18/08/23	IMPS-323010044360-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000323010044360	18/08/23	8,000.00	8,362.16
18/08/23	REF-RAZPICICILO-MR3PFWIINGRO8P-17/8/23	0000000000000000	18/08/23	6,941.00	15,303.16
18/08/23	UPI-SANTOSH KUMAR-9540160751@YBL-BARBORO HINI-359670574338-PAYMENT FROM PHONE	0000359670574338	18/08/23	500.00	14,803.16
21/08/23	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542 94-323316953207-PAYMENT FROM PHONE	0000323316953207	21/08/23	7,000.00	21,803.16
21/08/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0 004846-359931354486-PAYMENT FROM PHONE	0000359931354486	21/08/23	14,000.00	7,803.16
21/08/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0 004846-359987243655-PAYMENT FROM PHONE	0000359987243655	21/08/23	3,000.00	4,803.16
21/08/23	IMPS-323322128570-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000323322128570	21/08/23	5,000.00	9,803.16
21/08/23	IMPS-323322129766-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000323322129766	21/08/23	5,000.00	14,803.16

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



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,
NEW DELHI 110085
City : DELHI
State : 18002026161
Phone no. : 0.00
OD Limit : INR
Currency : satyawan.future@gmail.com
Email : 46310937
Cust ID : 20722000001479 CAGEN
Account No : 20/09/2012
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC : HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 200

Nomination : Not Registered

Statement of account

From : 01/07/2023

To : 31/07/2023

Date	Description	Account No	Debit	Credit	Balance
11/07/23	YHDF1987256414/TATAPOWERDELHIDISTRI	0000231924552582	4,000.00		13,814.16
12/07/23	YHDF1989266707/TATAPOWERDELHIDISTRI	0000231935265925	4,800.00		9,014.16
12/07/23	NEFT DR-BKID0007265-BRAJESH KUMAR-NETBAN K. MUM-N193232547295819-SALARY	N193232547295819	2,500.00		6,514.16
12/07/23	NEFT DR-SBIN0011594-JOGENDRA-NETBANK, MU M-N193232547296037-SALARY	N193232547296037	2,500.00		4,014.16
14/07/23	UPI-PHONEPE-BILLDSEKHEXALL@YBL-YESB0YBLU PI-356187470870-PAYMENT FROM PHONE	0000356187470870	211.00		3,803.16
14/07/23	UPI-VIJENDER SINGH-VIJENDER9295@YBL-SBI N0004841-356153452485-PAYMENT FROM PHONE	0000356153452485	2,000.00		1,803.16
15/07/23	UPI-YOGESH KUMAR-YASHK71882@YBL-UTIB0002 195-356291314394-PAYMENT FROM PHONE	0000356291314394		4,000.00	5,803.16
15/07/23	UPI-SANTOSH KUMAR-9540160751@YBL-BARB0RO HINI-356222711484-PAYMENT FROM PHONE	0000356222711484	2,000.00		3,803.16
17/07/23	CASH DEPOSIT BY - SATVIR - ROHINI-SECTOR 7	0000000000000000		30,000.00	33,803.16
17/07/23	YHDF1998094483/TATAPOWERDELHIDISTRI	0000231988803630	2,430.00		31,373.16
17/07/23	YHDF1998098677/TATAPOWERDELHIDISTRI	0000231988805065	1,300.00		30,073.16
17/07/23	NEFT DR-IOBA0001506-SUNITA-NETBANK, MUM- N198232553570821-SALARY	N198232553570821	5,000.00		25,073.16
18/07/23	YHDF1998853989/TATAPOWERDELHIDISTRI	0000231999110947	10,000.00		15,073.16
18/07/23	UPI-DEEPAK FOOTWEAR-DUTT.JAI@YBL-UJVN000 2206-319992672727-PAYMENT FROM PHONE	0000319992672727	100.00		14,973.16
18/07/23	UPI-DEEPAK FOOTWEAR-DUTT.JAI@YBL-UJVN000 2206-319925016067-PAYMENT FROM PHONE	0000319925016067	1,900.00		13,073.16
19/07/23	YHDF2001066389/TATAPOWERDELHIDISTRI	0000232000101409	330.00		12,743.16
19/07/23	UPI-VIJENDER SINGH-VIJENDER9295@YBL-SBI N0004841-356660542112-PAYMENT FROM PHONE	0000356660542112	1,000.00		11,743.16
19/07/23	TATA POWER DEL-231500015744	0000307196359566		246,721.00	258,464.16
20/07/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0 004846-356744453415-PAYMENT FROM PHONE	0000356744453415	50,000.00		208,464.16
20/07/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD	0000356739875903	20,000.00		188,464.16

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