



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 : 01/09/2023

To : 08/10/2023

Statement of account

11/09/23	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK , MUM-N254232636920092-SALARY	N254232636920092	11/09/23	17,000.00		128,130.16
11/09/23	NEFT DR-BARB0VJSAME-SANJAY-NETBANK, MUM- N254232636930953-SALARY	N254232636930953	11/09/23	17,000.00		111,130.16
11/09/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N254232636936299-SALARY	N254232636936299	11/09/23	14,000.00		97,130.16
11/09/23	NEFT DR-IOBA0001506-SUNITA-NETBANK, MUM- N254232636949915-SALARY	N254232636949915	11/09/23	4,000.00		93,130.16
12/09/23	YHDF2074422140/TATAPOWERDELHIDISTRI	0000232551694453	12/09/23	6,050.00		87,080.16
12/09/23	UPI-RANVEER-8178773486@YBL-AIRP0000001-3 62114982170-PAYMENT FROM PHONE	0000362114982170	12/09/23		3,500.00	90,580.16
12/09/23	YHDF2074752568/TATAPOWERDELHIDISTRI	0000232551857058	12/09/23	3,500.00		87,080.16
12/09/23	UPI-MANJU GUPTA WO RAKES-8750968788@YBL- BKID0006099-325532112304-PAYMENT FROM PH ONE	0000325532112304	12/09/23	5,000.00		82,080.16
13/09/23	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-362249887799-PAYMENT FROM PHONE	0000362249887799	13/09/23		9,250.00	91,330.16
13/09/23	UPI-MRS BHAGWATI-9953556793@IBL-IDIB000M 611-325626400545-PAYMENT FROM PHONE	0000325626400545	13/09/23	5,000.00		86,330.16
13/09/23	UPI-VODAFONE IDEA DELHI-VIINAPPDEL@YBL-Y ESB0YBLUPI-362253693463-PAYMENT FROM PHO NE	0000362253693463	13/09/23	201.00		86,129.16
13/09/23	YHDF2076140895/TATAPOWERDELHIDISTRI	0000232562490313	13/09/23	8,250.00		77,879.16
14/09/23	UPI-MS SHRI SWASTIK CO-BHARATPE907224809 S@YESBANKLTD-YESB0YESUPI-325731964735-P AY TO BHARATPE ME	0000325731964735	14/09/23	3,800.00		74,079.16
14/09/23	UPI-VIJENDER SINGH-VIJENDER9295@YBL-SBI UPI-325731964735-PAYMENT FROM PHONE	0000362312907078	14/09/23	3,000.00		71,079.16
15/09/23	YHDF2076140895/TATAPOWERDELHIDISTRI	0000232583248230	15/09/23	1,040.00		70,039.16
15/09/23	YHDF2076140895/TATAPOWERDELHIDISTRI	0000232583252627	15/09/23	1,750.00		68,289.16
15/09/23	YHDF2076140895/TATAPOWERDELHIDISTRI	0000232583254743	15/09/23	3,060.00		65,229.16
15/09/23	YHDF2076140895/TATAPOWERDELHIDISTRI	0000232583259512	15/09/23	590.00		64,639.16

HDFC BANK LIMITED

Closing balance includes funds earmarked for held and uncollected 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

statement.
account branch GSTN:07AAACH2710000000