



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 : 01/07/2023

To : 31/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-354845966412-PAYMENT FROM PHON E	0000354845966412	01/07/23		8,000.00	10,329.16
02/07/23	ACH D- TPCAPFRST IDFC FIRST-2043554407	0000002925640994	02/07/23	7,943.00		2,386.16
02/07/23	UPI-MR MANISH-9306045047@YBL-BDBL0001775 -318392388228-PAYMENT FROM PHONE	0000318392388228	02/07/23		13,000.00	15,386.16
02/07/23	YHDF1972713026/SBI CARDS	0000231838477032	02/07/23	9,000.00		6,386.16
05/07/23	YHDF1977622506/TATAPOWERDELHIDISTRI	0000231860604068	05/07/23	50.00		6,336.16
06/07/23	UPI-RAMESH-KOLI32212@YBL-PUNB0520810-355 315414401-PAYMENT FROM PHONE	0000355315414401	06/07/23	500.00		5,836.16
06/07/23	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542 94-318758830415-PAYMENT FROM PHONE	0000318758830415	06/07/23		4,000.00	9,836.16
06/07/23	UPI-RAJ AUTOMOBILES IOCL-PAYTM-4913203@P AYTM-PYTM0123456-318739484318-PAYMENT FR OM PHONE	0000318739484318	06/07/23	1,080.00		8,756.16
07/07/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-355466313895-PAYMENT FROM PH ONE	0000355466313895	07/07/23	241.00		8,515.16
08/07/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-355595182214-PAYMENT FROM PHONE	0000355595182214	08/07/23	201.00		8,314.16
10/07/23	CASH DEPOSIT-XXXXXXXXXX1479-ROHINI-SECTO R 7	000000000009676	10/07/23		32,500.00	40,814.16
10/07/23	UPI-SANTOSH KUMAR-9540160751@YBL-BARB0RO HINI-355702193222-PAYMENT FROM PHONE	0000355702193222	10/07/23	1,000.00		39,814.16
10/07/23	UPI-VIJENDER SINGH-VIJENDER9295@YBL-SBI N0004841-355750211300-PAYMENT FROM PHONE	0000355750211300	10/07/23	2,000.00		37,814.16
10/07/23	UPI-SURENDER SHARMA-7011155496@YBL-PYTM0 123456-355754792861-PAYMENT FROM PHONE	0000355754792861	10/07/23	10,000.00		27,814.16
11/07/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0 004846-355883069042-PAYMENT FROM PHONE	0000355883069042	11/07/23	10,000.00		17,814.16



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



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P-1/427 SULTANPURI

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Branch Code : 2072 Product Code : 200

Nomination : Not Registered

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Statement of account

	FC0002072-356739875903-PAYMENT FROM PHON E					
20/07/23	UPI-MR MANISH-9306045047@YBL-BDBL0001775 -320170272699-PAYMENT FROM PHONE	0000320170272699	20/07/23	15,000.00		173,464.16
20/07/23	UPI-JITENDER PRASAD TRIP-8851573438@YBL- PYTM0123456-356777075567-PAYMENT FROM PH ONE	0000356777075567	20/07/23	100.00		173,364.16
20/07/23	UPI-JITENDER PRASAD TRIP-8851573438@YBL- PYTM0123456-356704140764-PAYMENT FROM PH ONE	0000356704140764	20/07/23	9,900.00		163,464.16
20/07/23	UPI-RANJEET SINGH-9818805057@YBL-ICIC000 0155-356738256585-PAYMENT FROM PHONE	0000356738256585	20/07/23		9,150.00	172,614.16
20/07/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N201232558077099-SALARY	N201232558077099	20/07/23	4,000.00		168,614.16
21/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESBOYBLUPI-356849279187-PAYMENT F ROM PHONE	0000356849279187	21/07/23	722.00		167,892.16
21/07/23	UPI-SATYAWAN SINGH-9213896052@YBL-SBIN0 004846-356843711212-PAYMENT FROM PHONE	0000356843711212	21/07/23	5,000.00		162,892.16
21/07/23	UPI-PRADEEP KUMAR-9953897001@YBL-UBIN056 5091-320230610918-PAYMENT FROM PHONE	0000320230610918	21/07/23	5,000.00		157,892.16
23/07/23	UPI-SHIVJI SEN-9871521846@YBL-BARB0DBROH I-357015772095-PAYMENT FROM PHONE	0000357015772095	23/07/23	9,000.00		148,892.16
23/07/23	UPI-SARTAJ-9634918734@YBL-BKID0007664-32 0441462960-PAYMENT FROM PHONE	0000320441462960	23/07/23	100.00		148,792.16
23/07/23	UPI-SARTAJ-9634918734@YBL-BKID0007664-32 0403939011-PAYMENT FROM PHONE	0000320403939011	23/07/23	32,000.00		116,792.16
24/07/23	YHDF2008551019/TATAPOWERDELHIDISTR	0000232053249488	24/07/23	5,030.00		111,762.16
24/07/23	YHDF2008559729/TATAPOWERDELHIDISTR	0000232053253059	24/07/23	7,260.00		104,502.16
24/07/23	YHDF2008569040/TATAPOWERDELHIDISTR	0000232053256860	24/07/23	420.00		104,082.16
24/07/23	YHDF2008575195/TATAPOWERDELHIDISTR	0000232053259678	24/07/23	860.00		103,222.16
24/07/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N205232562085366	24/07/23	4,000.00		99,222.16



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