



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 : 01/10/2023

To : 31/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balan
02/10/23	ACH D- TPCAPFRST IDFC FIRST-2059239709	0000005991389466	02/10/23	7,943.00		45,98
03/10/23	YHDF2096995373/TATAPOWERDELHIDISTRI	0000232762027094	03/10/23	6,110.00		39,87
03/10/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36424 6826433-PAYMENT FROM PHONE	0000364246826433	03/10/23	178.00		39,69
05/10/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36443 5098036-PAYMENT FROM PHONE	0000364435098036	05/10/23	1,390.00		38,30
07/10/23	UPI-PAWAN KUMAR-9210842599@YBL-KKBK0000 197-328062892875-PAYMENT FROM PHONE	0000328062892875	07/10/23	300.00		38,00
07/10/23	YHDF2103501225/TATAPOWERDELHIDISTRI	0000232804859976	07/10/23	820.00		37,18
08/10/23	137665760/EPFO	0000232815112103	08/10/23	16,524.00		20,66
08/10/23	UPI-BINITA-9654223229@IBL-BARB0TRDSUL-32 8193815834-PAYMENT FROM PHONE	0000328193815834	08/10/23	1,000.00		19,66
09/10/23	YHDF2105134306/TATAPOWERDELHIDISTRI	0000232825608914	09/10/23	10,000.00		9,66
09/10/23	UPI-PRADEEP KUMAR-9953897001@YBL-UBIN056 5091-328265771026-PAYMENT FROM PHONE	0000328265771026	09/10/23	5,000.00		4,66
10/10/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-328311546308-PAYMENT FROM PH ONE	0000328311546308	10/10/23	669.00		3,99
10/10/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-328355378592-PAYMENT FROM PHON E	0000328355378592	10/10/23		8,000.00	11,99
10/10/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-328376409736-PAYMENT FROM PHON E	0000328376409736	10/10/23		15,000.00	26,99
11/10/23	NEFT DR-BARB0VJSAME-SANJAY-NETBANK, MUM- N284232684617841-SALARY	N284232684617841	11/10/23	18,238.00		8,71
11/10/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-328461616074-PAYMENT FROM PHON E	0000328461616074	11/10/23		11,000.00	19,71
11/10/23	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK	N284232684610865	11/10/23	18,238.00		1,50

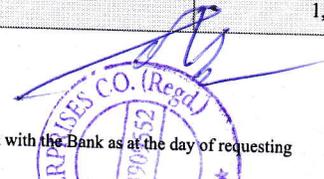
HDFC BANK LIMITED

*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 GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/gstin





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P-1/427 SULTANPURI

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

From : 01/10/2023

To : 31/10/2023

Statement of account

	FC0002072-329132124298-PAYMENT FROM PHON E					
18/10/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-329123892761-PAYMENT FROM PHON E	0000329123892761	18/10/23		11,000.00	15,5
18/10/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N291232695551866-SALARY	N291232695551866	18/10/23	15,000.00		5
19/10/23	UPI-MR MANISH-9306045047@YBL-BDBL0001775 -329217695752-PAYMENT FROM PHONE	0000329217695752	19/10/23		4,000.00	4,5
19/10/23	YHDF2117498983/TATAPOWERDELHIDISTRI	0000232921366512	19/10/23	590.00		3,9
21/10/23	UPI-MRS REKHA-NKUMAR01193-2@OKHDFCBANK-C BIN0283195-329429372168-UPI	0000329429372168	21/10/23		51.00	4,0
22/10/23	UPI-SAPNA AGGARWAL-7503533893@PAYTM-SBIN 0011551-329590596420-PAYMENT FROM PHONE	0000329590596420	22/10/23	1,100.00		2,9
22/10/23	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542 94-329574107325-PAYMENT FROM PHONE	0000329574107325	22/10/23		6,100.00	9,0
22/10/23	UPI-PARVEEN KUMAR-9971864822@YBL-KKKBK00 00197-329572192222-PAYMENT FROM PHONE	0000329572192222	22/10/23	600.00		8,4
24/10/23	UPI-9213862016PAYTM-9213862016@PAYTM-CNR B0000033-329733049950-PAYMENT FROM PHONE	0000329733049950	24/10/23	10.00		8,3
24/10/23	YHDF2121641064/TATAPOWERDELHIDISTRI	0000232973626375	24/10/23	460.00		7,9
24/10/23	UPI-9213862016PAYTM-9213862016@PAYTM-CNR B0000033-329743210272-PAYMENT FROM PHONE	0000329743210272	24/10/23	1,000.00		6,9
26/10/23	UPI-RAMASHRAM SERVICE ST-PAYTM-46041255@ PAYTM-PYTM0123456-329948453583-PAYMENT F ROM PHONE	0000329948453583	26/10/23	200.00		6,7
26/10/23	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-329997808633-PAYMENT FROM PHON E	0000329997808633	26/10/23		18,000.00	24,7
26/10/23	YHDF2123849843/SBI CARDS	0000232994728687	26/10/23	20,174.00		4,5
26/10/23	UPI-RAHUL KUMAR-PR230202@KOTAK-KKKBK00 0197-329948806480-PAYMENT FROM PHONE	0000329948806480	26/10/23	500.00		4,0

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