



We understand your world

M/S. FUTURE ENTERPRISES COMPANY
C/O FUTURE ENTERPRISES COMPANY
P-1427 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 : 10/03/2024

To : 20/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/03/24	UPI-RAJ KUMAR-7210998041@YBL-PSIB0000054 -407139482010-PAYMENT FROM PHONE	0000407139482010	11/03/24		7,000.00	24,085.68
11/03/24	UPI-KADAR KHAN-7830162384@YBL-SBIN000006 27-443727073330-PAYMENT FROM PHONE	0000443727073330	11/03/24	5,000.00		19,085.68
12/03/24	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-443854864387-PAYMENT FROM PHON E	0000443854864387	12/03/24		10,000.00	29,085.68
12/03/24	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-443880320365-PAYMENT FROM PHON E	0000443880320365	12/03/24		5,000.00	34,085.68
12/03/24	YHDF2267550682/TATAPOWERDELHIDISTRI	0000240726019826	12/03/24	32,300.00		1,785.68
16/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-444262056485-PAYMENT FROM PH ONE	0000444262056485	16/03/24	242.00		1,543.68
18/03/24	UPI-ISWANTI DEVI-SATYAWAN.FUTURE1@YBL-HD FC0002072-444475162704-PAYMENT FROM PHON E	0000444475162704	18/03/24		20,000.00	21,543.68
18/03/24	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK , MUM-N078242939778229-SALARY	N078242939778229	18/03/24	18,100.00		3,443.68
18/03/24	IMPS-407813051631-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000407813051631	18/03/24		5,000.00	8,443.68
18/03/24	IMPS-407813050426-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000407813050426	18/03/24		5,000.00	13,443.68
18/03/24	IMPS-407813050438-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000407813050438	18/03/24		5,000.00	18,443.68
18/03/24	IMPS-407813050594-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000407813050594	18/03/24		5,000.00	23,443.68
18/03/24	IMPS-407813050600-EBIX PAYMENT SERVICE-N SPB-XXXXXXXX3268-TRANSFER FUND	0000407813050600	18/03/24		5,000.00	28,443.68
18/03/24	IMPS-407813053257-EBIX PAYMENT SERVICE-N	0000407813053257	18/03/24		5,000.00	33,443.68

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 GSTIN:07AAACH2702H1Z2

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





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B-1427 SULTANPURI

DELHI 110041
DELHI INDIA

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Nomination : Not Registered

Account Branch : ROHINI-SECTOR 7
Address : HDFC BANK LTD
PLOT NO F 26/7
AYODHYA CHOWK, SECTOR 7,
City : NEW DELHI 110083
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : satyawan.future@gmail.com
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Account Status : Regular
RTGS/NEFT IFSC : HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 200

From : 10/03/2024

To : 20/03/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	SPB-XXXXXXXX3268-TRANSFER FUND					
18/03/24	NEFT DR-BARBOVJSAME-SANJAY-NETBANK, MUM- N078242939834582-SALARY	N078242939834582	18/03/24	18,100.00		15,343.68
18/03/24	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N078242939826911-SALARY	N078242939826911	18/03/24	15,263.00		80.68
18/03/24	UPI-RANJEET SINGH-RS0894SINGH@OKICICI-IC IC0000155-407800609366-PAY	0000407800609366	18/03/24		7,500.00	7,580.68
19/03/24	TATA POWER DEL-231500048409	0000403196239816	19/03/24		401,675.00	409,255.68

STATEMENT SUMMARY :-

Opening Balance
17,085.68

Dr Count
6

Cr Count
12

Debits
89,005.00

Credits
481,175.00

Closing Bal
409,255.68

Generated On: 22-Mar-2024 18:24

Generated By: 46310938

Requesting Branch Code: NET

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

