



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 : 01/12/2023

To : 01/01/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37098 4290346-PAYMENT FROM PHONE	0000370984290346		220.00	1,828.16
09/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-334350448583-R02 PHONEPE REVERS	0000334350448583		220.00	2,048.16
09/12/23	UPI-RAHUL PASWAN-9582148131@YBL-ICIC0000 827-370935864030-PAYMENT FROM PHONE	0000370935864030		500.00	1,548.16
11/12/23	UPI-CHANCHAL-9718266943@YBL-PYTM0123456- 371145963369-PAYMENT FROM PHONE	0000371145963369		200.00	1,348.16
12/12/23	UPI-RANJEET SINGH-9818805057@AXL-ICIC000 0155-371285444300-PAYMENT FROM PHONE	0000371285444300		9,800.00	11,148.16
13/12/23	UPI-MUNNI DEVI-MUNNI870047@YBL-KKBK0000 197-371346747842-PAYMENT FROM PHONE	0000371346747842		10,000.00	1,148.16
13/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-371393736345-PAYMENT FROM PH ONE	0000371393736345		241.00	907.16
14/12/23	UPI-MANMOHAN AGGARWAL-MOHANAGGARWAL2@YB L-SBIN0050375-371425722904-PAYMENT FROM PHONE	0000371425722904		200.00	707.16
15/12/23	CASH DEPOSIT-XXXXXXXXXX1479-ROHINI-SECTO R 7	0000000000006951		36,000.00	36,707.16
15/12/23	NEFT DR-SBIN0010437-ATUL UTKARSH-NETBANK , MUM-N349232787219120-SALARY	N349232787219120	16,870.00		19,837.16
15/12/23	NEFT DR-BARB0VJSAME-SANJAY-NETBANK, MUM- N349232787217501-SALARY	N349232787217501	16,870.00		2,967.16
17/12/23	UPI-MR HARSH RANA-MIGHTYGAMING2001@OKSBI -IDIB000M611-335158697025-PAYMENT FROM P HONE	0000335158697025		100.00	2,867.16
18/12/23	UPI-MR HARSH RANA-MIGHTYGAMING2001@OKSBI -IDIB000M611-335232174845-PAYMENT FROM P HONE	0000335232174845		1,400.00	1,467.16
18/12/23	UPI-PRADEEP-8368221699@PAYTM-DBSS0IN0811	0000335230228534		500.00	967.16

#### 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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Statement of account

	-335230228534-PAYMENT FROM PHONE					
18/12/23	UPI-PRADEEP-8368221699@PAYTM-DBSS0IN0811	0000335281996919	18/12/23	500.00		467.16
	-335281996919-PAYMENT FROM PHONE					
19/12/23	UPI-MONISH S O KALVA VIL-9012284813@PAYT	0000335302639222	19/12/23	400.00		67.16
	M-PUNB0SUPGB5-335302639222-PAYMENT FROM					
	PHONE					
20/12/23	UPI-SUNIL KUMAR-9266747482@YBL-UBIN05542	0000372089743731	20/12/23		5,000.00	5,067.16
	94-372089743731-PAYMENT FROM PHONE					
20/12/23	CASH DEPOSIT BY - SATWAN SINGH - ROHINI-	0000000000000000	20/12/23		23,000.00	28,067.16
	SECTOR 7					
20/12/23	NEFT DR-UBIN0539457-MOHAN CHAND-NETBANK,	N354232793951411	20/12/23	15,000.00		13,067.16
	MUM-N354232793951411-SALARY					
21/12/23	UPI-UPENDER KUMAR-9716058338@YBL-SBIN00	0000372192772696	21/12/23	7,000.00		6,067.16
	31332-372192772696-PAYMENT FROM PHONE					
21/12/23	UPI-VIJENDER SINGH-VIJENDER9295@YBL-SBI	0000372148260428	21/12/23	1,000.00		5,067.16
	N0004841-372148260428-PAYMENT FROM PHONE					
21/12/23	YHDF2180307598/TATAPOWERDELHIDISTRI	0000233553995349	21/12/23	3,000.00		2,067.16
23/12/23	IMPS-335715982806-SATY WAN SATY WAN-PYTM	0000335715982806	23/12/23		5,000.00	7,067.16
	-XXXXXXXXXX0010-DOMESTIC REMITTANCE					
23/12/23	IMPS-335715982828-SATY WAN SATY WAN-PYTM	0000335715982828	23/12/23		5,000.00	12,067.16
	-XXXXXXXXXX0010-DOMESTIC REMITTANCE					
23/12/23	IMPS-335715984566-SATY WAN SATY WAN-PYTM	0000335715984566	23/12/23		5,000.00	17,067.16
	-XXXXXXXXXX0010-DOMESTIC REMITTANCE					
23/12/23	IMPS-335715983986-SATY WAN SATY WAN-PYTM	0000335715983986	23/12/23		5,000.00	22,067.16
	-XXXXXXXXXX0010-DOMESTIC REMITTANCE					
23/12/23	IMPS-335715985011-SATY WAN SATY WAN-PYTM	0000335715985011	23/12/23		5,000.00	27,067.16
	-XXXXXXXXXX0010-DOMESTIC REMITTANCE					
23/12/23	IMPS-335715132247-EBIX PAYMENT SERVICE-N	0000335715132247	23/12/23		5,000.00	32,067.16
	SPB-XXXXXXXX3268-TRANSFER FUND					
23/12/23	IMPS-335715132295-EBIX PAYMENT SERVICE-N	0000335715132295	23/12/23		5,000.00	37,067.16
	SPB-XXXXXXXX3268-TRANSFER FUND					
23/12/23	IMPS-335715132299-EBIX PAYMENT SERVICE-N	0000335715132299	23/12/23		5,000.00	42,067.16

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