



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-XXXXXX0451-ICIC0001787-109100360615-DIESEL	0000109100360615	01/04/21	39,600.00		5,332.29
02/04/21	UPI-KAUSHAL RAJENDRA PAR-Q41061318@YBL-HDFC0004224-109203202081-PAYMENT FROM PHONE	0000109203202081	02/04/21	150.00		5,182.29
02/04/21	UPI-AKSHAY NAIR NAMBALA-8156831240@YBL-SBIN0070637-109259733518-PAYMENT FROM PHONE	0000109259733518	02/04/21		10,000.00	15,182.29
02/04/21	IMPS-109215974940-VINSUM AXPRESS INDIA-HDFC-XXXXXXXX6923-BULD8040230	0000109215974940	02/04/21		28,000.00	43,182.29
02/04/21	IMPS-109219955560-VINSUM AXPRESS INDIA-HDFC-XXXXXXXX6923-BULD8043215	0000109219955560	02/04/21		6,760.00	49,942.29
02/04/21	UPI-XXXXXX1904-PUNB0000001-109254460296-ADVANCE	0000109254460296	02/04/21	7,450.00		42,492.29
03/04/21	UPI-XXXXXX6723-PUNB0996700-109307258420-BATTERY	0000109307258420	03/04/21	11,000.00		31,492.29
03/04/21	UPI-XXXXXX8892-UBIN0561380-109373343648-UNLOADING	0000109373343648	03/04/21	1,200.00		30,292.29
03/04/21	UPI-HARPREET SINGH SINDE-8623884011@YBL-PYTM0123456-109347748543-PAYMENT FROM PHONE	0000109347748543	03/04/21	800.00		29,492.29
03/04/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000104015789911	03/04/21		395,257.00	424,749.29
03/04/21	HALDIRAM FOODS INTL PVT LTD	0000104026252937	03/04/21		27,336.00	452,085.29
03/04/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@PAYTM-PYTM0123456-109358480674-PAYMENT FROM PHONE	0000109358480674	03/04/21	1,000.00		451,085.29
04/04/21	UPI-XXXXXX0451-ICIC0001787-109446725439-DIESEL	0000109446725439	04/04/21	8,663.00		442,422.29
04/04/21	UPI-XXXXXX0962-ICIC0000001-109491892281-ADVANCE	0000109491892281	04/04/21	49,600.00		392,822.29

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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05/04/21	UPI-BLACKBUCK-NETC.MH04FP5028@IDFCNETC-I	0000109538749117	05/04/21	4,000.00		388,822.29
	DFB0040101-109538749117-PAYMENT FROM PHO					
	NE					
05/04/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000109534989362	05/04/21	2,000.00		386,822.29
	PAYTM-PYTM0123456-109534989362-PAYMENT F					
	ROM PHONE					
05/04/21	UPI-TYRE BAZAR-9923028490@OKBIZAXIS-UTIB	0000109523649732	05/04/21	31,000.00		355,822.29
	0000000-109523649732-PAYMENT FROM PHONE					
05/04/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000109581990606	05/04/21	4,000.00		351,822.29
	PAYTM-PYTM0123456-109581990606-PAYMENT F					
	ROM PHONE					
05/04/21	CHQ PAID-TRANSFER IN-KULDEEP SHARMA	0000000000000032	05/04/21	70,000.00		281,822.29
05/04/21	CHQ PAID-TRANSFER IN-KULDEEP SHARMA	0000000000000033	05/04/21	100,000.00		181,822.29
05/04/21	POS 498792XXXXXX9792 CITRUSP*IRCTC	0000109514939142	05/04/21	2,077.96		179,744.33
05/04/21	UPI-HARJINDER SINGH SIND-JOHNHUNJAN71@Y	0000109536922369	05/04/21	700.00		179,044.33
	BL-KKBK0001844-109536922369-PAYMENT FROM					
	PHONE					
06/04/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA	00023936570791DC	06/04/21		28,000.00	207,044.33
	-FUTURE CARGO MOVERS-23936570791DC					
06/04/21	NEFT DR-PUNB0745800-PREETI RANI-NETBANK,	N096211464483180	06/04/21	50,000.00		157,044.33
	MUM-N096211464483180-5028					
06/04/21	UPI-MOHD HANEEF-9849593785@YBL-BARB0CYBH	0000109649313675	06/04/21	2,000.00		155,044.33
	YD-109649313675-PAYMENT FROM PHONE					
07/04/21	UPI-ROUF V V-9895980017@YBL-SBIN0070240	0000109738995286	07/04/21	1,200.00		153,844.33
	-109738995286-PAYMENT FROM PHONE					
07/04/21	IMPS-109713266705-TIRUPATHI TRANS LOGI-H	0000109713266705	07/04/21		10,000.00	163,844.33
	DFC-XXXXXXXXX0101-BALANCEHIRE					
07/04/21	UPI-XXXXXX5869-HDFC0004704-109783681348-	0000109783681348	07/04/21	9,800.00		154,044.33
	BAJRANG LOGISTICS					
08/04/21	UPI-BULET KUMAR-8102180826@YBL-BARB0VJME	0000109809604577	08/04/21	13,460.00		140,584.33
	DC-109809604577-PAYMENT FROM PHONE					
08/04/21	NEFT DR-PUNB0745800-PREETI RANI-NETBANK,	N098211468691503	08/04/21	40,000.00		100,584.33

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	MUM-N098211468691503-5028 AMOUNT					
08/04/21	UPI-RAJKUMAR MISHRA-9823537702@YBL-ANDB0	0000109801885629	08/04/21	2,000.00		98,584.33
	002722-109801885629-PAYMENT FROM PHONE					
08/04/21	UPI-XXXXXX0269-UBIN0000001-109813471608-	0000109813471608	08/04/21	15,200.00		83,384.33
	BAJRANG LOGISTICS					
09/04/21	IMPS-109913586375-OM ESCORT CARGO-HDFC-X	0000109913586375	09/04/21		17,500.00	100,884.33
	XXXXXXXX0240-FUTURECARGO					
09/04/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000104084752536	09/04/21		104,307.00	205,191.33
09/04/21	HALDIRAM FOODS INTL PVT LTD	0000104084752654	09/04/21		13,154.00	218,345.33
09/04/21	IMPS-109922394771-MAA SHAKTI TRANSPORT-H	0000109922394771	09/04/21	18,700.00		199,645.33
	DFC-XXXXXXXXXXXX4419-ADVANCE 9082					
10/04/21	UPI-XXXXXX0451-ICIC0001787-110045985420-	0000110045985420	10/04/21	12,300.00		187,345.33
	MANISH SHARMA					
11/04/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000110125472402	11/04/21	2,195.00		185,150.33
	PAYTM-PYTM0123456-110125472402-PAYMENT F					
	ROM PHONE					
11/04/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-	0000110187704939	11/04/21	21,000.00		164,150.33
	UTIB0002011-110187704939-PAYMENT FROM PH					
	ONE					
11/04/21	UPI-XXXXXX0962-ICIC0000001-110118560115-	0000110118560115	11/04/21	26,800.00		137,350.33
	ADVANCE					
11/04/21	IMPS-110116344799-OHLAN ROAD CARRIER-BAR	0000110116344799	11/04/21	53,145.00		84,205.33
	B-XXXXXXXXXXXX0859-ADVANCE					
11/04/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-	0000110183794389	11/04/21		500.00	84,705.33
	UTIB0002011-110183794389-PAYMENT FROM PH					
	ONE					
11/04/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000110104297350	11/04/21	3,000.00		81,705.33
	PAYTM-PYTM0123456-110104297350-PAYMENT F					
	ROM PHONE					
12/04/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11024	0000110240070932	12/04/21	1,000.00		80,705.33
	0070932-PAYMENT FROM PHONE					
13/04/21	IMPS-110318476835-VINSUM AXPRESS INDIA-H	0000110318476835	13/04/21		28,000.00	108,705.33

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	DFC-XXXXXXXX6923-BULD8157576					
13/04/21	UPI-SAYED NASIRUDDIN-9652543149@YBL-SBI N0021503-110303759503-PAYMENT FROM PHONE	0000110303759503	13/04/21	13,000.00		95,705.33
14/04/21	UPI-XXXXXX0034-FDRL0002327-110455808875- ADVANCE	0000110455808875	14/04/21	100.00		95,605.33
14/04/21	UPI-XXXXXX0034-FDRL0002327-110453760707- ADVANCE	0000110453760707	14/04/21	11,800.00		83,805.33
15/04/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11057 3605115-PAYMENT FROM PHONE	0000110573605115	15/04/21	2,000.00		81,805.33
15/04/21	NEFT CR-KKBK0000958-SWARUP POLYMERS PVT LTD-FUTURE CARGO MOVERS-KKBKH21105616097	KKBKH21105616097	15/04/21		29,000.00	110,805.33
16/04/21	IMPS P2P 110116344799#11/04/2021 110421 -MIR2110487340749	MIR2110487340749	16/04/21	5.90		110,799.43
16/04/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000104151177258	16/04/21		147,208.00	258,007.43
16/04/21	HALDIRAM FOODS INTL PVT LTD	0000104151174967	16/04/21		62,203.00	320,210.43
16/04/21	IMPS-110616372779-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000110616372779	16/04/21	75,400.00		244,810.43
18/04/21	UPI-PRITHVI PAL SAINI-PRITHVIPALSINGHSAI NI9@OKAXIS-PUNB0216200-110824134132-PAYM ENT FROM PHONE	0000110824134132	18/04/21	9,950.00		234,860.43
18/04/21	UPI-PRITHVI PAL SAINI-PRITHVIPALSINGHSAI NI9@OKAXIS-PUNB0216200-110852767090-PAYM ENT FROM PHONE	0000110852767090	18/04/21	210.00		234,650.43
18/04/21	UPI-PAWAN RADHESHYAM LON-7620814933@YBL- SBIN0014726-110875455180-PAYMENT FROM PH ONE	0000110875455180	18/04/21	800.00		233,850.43
19/04/21	UPI-XXXXXX0962-ICIC0000001-110961997798- BALANCE	0000110961997798	19/04/21	8,800.00		225,050.43
19/04/21	UPI-XXXXXX6141-PUNB0340600-110921797074- BAJRANG LOGISTICS	0000110921797074	19/04/21	28,000.00		197,050.43
19/04/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11097 8136112-PAYMENT FROM PHONE	0000110978136112	19/04/21	1,020.00		196,030.43

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19/04/21	UPI-XXXXXX0451-ICIC0001787-110914211165- DIESEL AND CASH	0000110914211165	19/04/21	13,243.00		182,787.43
20/04/21	UPI-XXXXXX0269-UBIN0000001-111082028078- BAJRANG LOGISTICS	0000111082028078	20/04/21	2,400.00		180,387.43
21/04/21	NEFT CR-CNRB0003481-MICROPLAST POLYTEX I NDUSTRIES PVT L-FUTURE CARGO MOVERS-P111 210105124285	P111210105124285	21/04/21		33,170.00	213,557.43
22/04/21	UPI-XXXXXX0321-IBKL0510WUC-111251716291- BAJRANG LOGISTICS	0000111251716291	22/04/21	1,900.00		211,657.43
22/04/21	REV-UPI-50200029668751-7888023019@YBL-11 1251716291-BAJRANG LOGISTICS	0000111251716291	22/04/21		1,900.00	213,557.43
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10909519767	MIR2110909519767	22/04/21	29.50		213,527.93
22/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11275964945-PAYMENT FROM PHONE	0000111275964945	22/04/21	2,100.00		211,427.93
22/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 11258579985-PAYMENT FROM PHONE	0000111258579985	22/04/21	540.00		210,887.93
23/04/21	NEFT CR-ICIC0SF0002-OM ESCORT CARGO-FOTU RE CARGO MOVERS-24053405431DC	00024053405431DC	23/04/21		12,200.00	223,087.93
23/04/21	IMPS-111319969126-VINSUM AXPRESS INDIA-H DFC-XXXXXXXX6923-BULD8248396	0000111319969126	23/04/21		26,000.00	249,087.93
24/04/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11144 2349676-PAYMENT FROM PHONE	0000111442349676	24/04/21	5,200.00		243,887.93
24/04/21	UPI-XXXXXX0269-UBIN0000001-111490529342- BAJRANG LOGISTICS	0000111490529342	24/04/21	15,000.00		228,887.93
24/04/21	IMPS-111415330002-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000111415330002	24/04/21	67,365.00		161,522.93
25/04/21	IMPS-111510363503-OM ESCORT CARGO-HDFC-X XXXXXXXX0240-FUTURECARGO	0000111510363503	25/04/21		17,000.00	178,522.93
25/04/21	UPI-KARAMJEET SO SH SHR-9992267442@YBL- SBIN0050136-111503516243-PAYMENT FROM PH ONE	0000111503516243	25/04/21	25,000.00		153,522.93

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26/04/21	IMPS P2P 110616372779#16/04/2021 160421	MIR2111122338535	26/04/21	5.90		153,517.03
	-MIR2111122338535					
27/04/21	IMPS P2P 111415330002#24/04/2021 240421	MIR2111731230300	27/04/21	5.90		153,511.13
	-MIR2111731230300					
29/04/21	UPI-XXXXXX0451-ICIC0001787-111933971860- DIESEL AND CASH	0000111933971860	29/04/21	13,243.00		140,268.13
30/04/21	HALDIRAM FOODS INTL PVT LTD	0000104294407796	30/04/21		59,516.00	199,784.13
02/05/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000339675736	02/05/21	42,997.00		156,787.13
03/05/21	IMPS-112311332626-MAA SHAKTI TRANSPORT-H DFC-XXXXXXXXXX4419-BALANCE 9082	0000112311332626	03/05/21	1,000.00		155,787.13
03/05/21	UPI-SURENDER SHARMA-9021787117@YBL-ICIC0 001902-112352453000-PAYMENT FROM PHONE	0000112352453000	03/05/21	3,000.00		152,787.13
03/05/21	HALDIRAM FOODS INTL PVT LTD	0000105028268080	03/05/21		32,076.00	184,863.13
05/05/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000105040663009	05/05/21		147,208.00	332,071.13
07/05/21	UPI-SONIYA DEVI WO SUREN-9812109036@YBL- PUNB0334900-112775454968-PAYMENT FROM PH ONE	0000112775454968	07/05/21	5,000.00		327,071.13
07/05/21	IMPS-112719123716-VINSUM AXPRESS INDIA-H DFC-XXXXXXXXXX6923-BULD8381894	0000112719123716	07/05/21		27,000.00	354,071.13
08/05/21	UPI-SURENDER SHARMA-9021787117@YBL-ICIC0 001902-112837904053-PAYMENT FROM PHONE	0000112837904053	08/05/21	28,300.00		325,771.13
08/05/21	IMPS-112819383788-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000112819383788	08/05/21	60,600.00		265,171.13
10/05/21	UPI-XXXXXX0269-UBIN00000001-113076989438- BAJRANG LOGISTICS	0000113076989438	10/05/21	900.00		264,271.13
10/05/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000105085712812	10/05/21		97,985.00	362,256.13
10/05/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11304 3378528-PAYMENT FROM PHONE	0000113043378528	10/05/21	700.00		361,556.13
11/05/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000105107454345	11/05/21		75,635.00	437,191.13
11/05/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11314 4411979-PAYMENT FROM PHONE	0000113144411979	11/05/21	2,000.00		435,191.13
12/05/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11321	0000113218809757	12/05/21	1,000.00		434,191.13

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	8809757-PAYMENT FROM PHONE				
12/05/21	IMPS P2P 112819383788#08/05/2021 080521	MIR2113156314428	12/05/21	5.90	434,185.23
	-MIR2113156314428				
12/05/21	UPI-MANISH BAJRANG SHARM-9325023019@YBL-	0000113286866300	12/05/21	5,000.00	429,185.23
	PUNB0745800-113286866300-PAYMENT FROM PH				
	ONE				
12/05/21	UPI-BANE SINGH S O JAIVE-BANESINGH15@YBL	0000113259229253	12/05/21	3,300.00	425,885.23
	-PUNB0678600-113259229253-PAYMENT FROM P				
	HONE				
12/05/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11324	0000113247115949	12/05/21	1,000.00	424,885.23
	7115949-PAYMENT FROM PHONE				
12/05/21	UPI-SONIYA DEVI WO SUREN-9812109036@YBL-	0000113215707820	12/05/21	22,000.00	402,885.23
	PUNB0334900-113215707820-PAYMENT FROM PH				
	ONE				
14/05/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000113473311239	14/05/21	95.00	402,790.23
	13473311239-PAYMENT FROM PHONE				
14/05/21	HALDIRAM FOODS INTL PVT LTD	0000105130258610	14/05/21		33,954.00
14/05/21	NEFT DR-UTIB0003036-DEEPAK-NETBANK, MUM-	N134211504720122	14/05/21	100,000.00	336,744.23
	N134211504720122-SURENDER				
15/05/21	UPI-XXXXXX0692-UBIN0561495-113560367681-	0000113560367681	15/05/21	8,000.00	328,744.23
	BITTU				
22/05/21	UPI-XXXXXX2646-HDFC0004224-114232477271-	0000114232477271	22/05/21	35,350.00	293,394.23
	ADVANCE				
23/05/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000114372365670	23/05/21	3,060.00	290,334.23
	14372365670-PAYMENT FROM PHONE				
23/05/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000114391237524	23/05/21	720.00	289,614.23
	14391237524-PAYMENT FROM PHONE				
24/05/21	NEFT CR-IBKL0NEFT01-SPM LOGISTICS PVT LT	IBKL210524419807	24/05/21		35,850.00
	D-FUTURE CARGO MOVERS-IBKL210524419807				
24/05/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000105217048705	24/05/21		21,350.00
25/05/21	IMPS-114518486942-VINSUM AXPRESS INDIA-H	0000114518486942	25/05/21		52,620.00
	DFC-XXXXXXXX6923-BULD8547899				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER,PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

27/05/21	UPI-SWATI SURAVI-8280056265@YBL-HDFC0004	0000114791960576	27/05/21		2,000.00	401,434.23
	497-114791960576-ADVANCE AGAINST TR					
29/05/21	ATW-498792XXXXXX9792-S1ACNK21-NAGPUR	0000000000004526	29/05/21	10,000.00		391,434.23
29/05/21	UPI-XXXXXX2646-HDFC0004224-114919807143-	0000114919807143	29/05/21	34,850.00		356,584.23
	BAJRANG LOGISTICS					
30/05/21	UPI-MOHIT SURESH SHRIVAS-9996512726@YBL-	0000115013499117	30/05/21	20,000.00		336,584.23
	SBIN0014782-115013499117-PAYMENT FROM PH					
	ONE					
31/05/21	NEFT CR-IBKL0NEFT01-SPM LOGISTICS PVT LT	IBKL210531076431	31/05/21		36,000.00	372,584.23
	D-FUTURE CARGO MOVERS-IBKL210531076431					
01/06/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000346979772	01/06/21	24,091.00		348,493.23
01/06/21	FT - CR - 50200010076145 - LUK PLASTCON	0000000000009426	01/06/21		52,500.00	400,993.23
	LIMITED					
02/06/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-N	N153211520300826	02/06/21	71,400.00		329,593.23
	ETBANK, MUM-N153211520300826-ADVANCE					
05/06/21	UPI-SWATI SURAVI-8280056265@YBL-PUNB0460	0000115615917640	05/06/21		25,000.00	354,593.23
	900-115615917640-TRANSPORTATION OF					
05/06/21	IMPS-115617336156-OHLAN ROAD CARRIER-BAR	0000115617336156	05/06/21	75,600.00		278,993.23
	B-XXXXXXXXXX0859-ADVANCE					
06/06/21	UPI-SWATI SURAVI-8280056265@YBL-PUNB0460	0000115792265500	06/06/21		3,000.00	281,993.23
	900-115792265500-PAYMENT FROM PHONE					
06/06/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-	0000115784882763	06/06/21	5,000.00		276,993.23
	UTIB0002011-115784882763-PAYMENT FROM PH					
	ONE					
07/06/21	NEFT CR-KKBK0000958-SWARUP POLYMERS PVT	KKBKH21158765744	07/06/21		24,000.00	300,993.23
	LTD-FUTURE CARGO MOVERS-KKBKH21158765744					
07/06/21	UPI-MANISH BAJRANG SHARM-9325023019@YBL-	0000115817159214	07/06/21	10,000.00		290,993.23
	PUNB0745800-115817159214-PAYMENT FROM PH					
	ONE					
08/06/21	UPI-VINOD PAL-8208337237@YBL-HDFC0004224	0000115957600994	08/06/21	20,000.00		270,993.23
	-115957600994-PAYMENT FROM PHONE					
10/06/21	IMPS-116111317574-OHLAN ROAD CARRIER-BAR	0000116111317574	10/06/21	94,100.00		176,893.23

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	B-XXXXXXXXXX0859-ADVANCE					
10/06/21	UPI-XXXXXX3690-HDFC0000502-116114109934-BAJRANG LOGISTICS	0000116114109934	10/06/21	15,300.00		161,593.23
10/06/21	UPI-RAKESH BABURAO LICHIA-Q96856896@YBL-PYTM0123456-116167518395-PAYMENT FROM PHONE	0000116167518395	10/06/21	999.00		160,594.23
11/06/21	UPI-LUCKY SURAJBHAN BUGA-7756882468@YBL-PUNB0745800-116226367743-PAYMENT FROM PHONE	0000116226367743	11/06/21	10,000.00		150,594.23
11/06/21	UPI-PARADISEBEERSHOPEE-PAYTMQR2810050501011MRJL6T8LJJS@PAYTM-PYTM0123456-116243572848-PAYMENT FROM PHONE	0000116243572848	11/06/21	340.00		150,254.23
11/06/21	HALDIRAM FOODS INTL PVT LTD	0000106109377522	11/06/21		21,350.00	171,604.23
12/06/21	UPI-XXXXXX0269-UBIN0000001-116311745848-BAJRANG LOGISTICS	0000116311745848	12/06/21	17,400.00		154,204.23
14/06/21	IMPS P2P 115617336156#05/06/2021 050621-MIR2116214231673	MIR2116214231673	14/06/21	5.90		154,198.33
14/06/21	IMPS-116517391891-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000116517391891	14/06/21	117,500.00		36,698.33
14/06/21	UPI-MANISH BAJRANG SHARM-9325023019@YBL-PUNB0745800-116548551573-PAYMENT FROM PHONE	0000116548551573	14/06/21	10,000.00		26,698.33
14/06/21	NEFT CR-BARB0SECUND-MIND SPACE LOGISTICS-FUTURE CARGO MOVERS-BARBD21165369351	BARBD21165369351	14/06/21		17,000.00	43,698.33
14/06/21	NEFT CR-BARB0SECUND-MIND SPACE LOGISTICS-FUTURE CARGO MOVERS-BARBD21165369349	BARBD21165369349	14/06/21		55,200.00	98,898.33
15/06/21	IMPS P2P 116111317574#10/06/2021 100621-MIR2116417533839	MIR2116417533839	15/06/21	5.90		98,892.43
15/06/21	UPI-XXXXXX1385-CNRB0015256-116677256438-BALANCE	0000116677256438	15/06/21	4,000.00		94,892.43
16/06/21	IMPS-116717317778-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000116717317778	16/06/21	55,400.00		39,492.43

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

17/06/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000106165435486	17/06/21		182,966.00	222,458.43
17/06/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-UTIB0002011-116891244856-PAYMENT FROM PHONE	0000116891244856	17/06/21		2,500.00	224,958.43
17/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-116859487690-PAYMENT FROM PHONE	0000116859487690	17/06/21	1,500.00		223,458.43
17/06/21	UPI-CHANDER BHAN S O HAN-9200900029@YBL-PUNB0322900-116865248383-PAYMENT FROM PHONE	0000116865248383	17/06/21	2,900.00		220,558.43
18/06/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-116925369405-PAYMENT FROM PHONE	0000116925369405	18/06/21	4,180.00		216,378.43
18/06/21	IMPS-116914393701-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000116914393701	18/06/21	43,400.00		172,978.43
18/06/21	HALDIRAM FOODS INTL PVT LTD	0000106176885171	18/06/21		156,702.00	329,680.43
19/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-117089709333-PAYMENT FROM PHONE	0000117089709333	19/06/21	3,000.00		326,680.43
20/06/21	UPI-SEVA AUTOMOTIVE PVT -SEVAAUTOMOTIVEPVT LTD.41642714@HDFCBANK-HDFC0000001-117156431692-SERVICING	0000117156431692	20/06/21	10,772.00		315,908.43
20/06/21	IMPS-117120394132-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000117120394132	20/06/21	60,600.00		255,308.43
21/06/21	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN321172295975	SBIN321172295975	21/06/21		32,570.00	287,878.43
21/06/21	UPI-SURAJ KHARVE-9881168489@YBL-HDFC0001009-117212319933-PAYMENT FROM PHONE	0000117212319933	21/06/21		100.00	287,978.43
21/06/21	UPI-SURAJ KHARVE-9881168489@YBL-HDFC0001009-117254925033-PAYMENT FROM PHONE	0000117254925033	21/06/21		3,100.00	291,078.43
21/06/21	50200048974419-TPT-ADVANCE-MAA SHAKTI TRANSPORT	0000000177802923	21/06/21	18,800.00		272,278.43
21/06/21	UPI-XXXXXX1065-ICIC0000001-117264489761-ADVANCE	0000117264489761	21/06/21	28,900.00		243,378.43
21/06/21	UPI-ANIL SURAJBHAN BUGAL-9766950503@YBL-	0000117215548360	21/06/21	1,500.00		241,878.43

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	INDB0000560-117215548360-PAYMENT FROM PH ONE					
22/06/21	NEFT CR-HSBC0110005-A L MOVERS PRIVATE LIMITED-FUTURECARGOMOVER-HSBCN21173705415	HSBCN21173705415	22/06/21		24,255.00	266,133.43
22/06/21	IMPS-117317354522-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000117317354522	22/06/21	75,600.00		190,533.43
23/06/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-24397461971DC	00024397461971DC	23/06/21		27,000.00	217,533.43
24/06/21	IMPS P2P 116517391891#14/06/2021 140621 -MIR2117332626983	MIR2117332626983	24/06/21	17.70		217,515.73
24/06/21	IMPS P2P 116717317778#16/06/2021 160621 -MIR2117433640210	MIR2117433640210	24/06/21	5.90		217,509.83
24/06/21	IMPS P2P 116914393701#18/06/2021 180621 -MIR2117435072360	MIR2117435072360	24/06/21	5.90		217,503.93
24/06/21	IMPS P2P 117120394132#20/06/2021 210621 -MIR2117536809673	MIR2117536809673	24/06/21	5.90		217,498.03
24/06/21	IMPS-117518336602-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000117518336602	24/06/21	100,000.00		117,498.03
24/06/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-117591286507-PAYMENT FROM PH ONE	0000117591286507	24/06/21	2,700.00		114,798.03
25/06/21	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@PAYTM-PYTM0123456-117620431558-PAYMENT FROM PHONE	0000117620431558	25/06/21	1,800.00		112,998.03
25/06/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-117662340655-PAYMENT FROM PH ONE	0000117662340655	25/06/21	1,000.00		111,998.03
26/06/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-117726123602-PAYMENT FROM PH ONE	0000117726123602	26/06/21	1,000.00		110,998.03
26/06/21	UPI-XXXXXX7022-UBIN0536601-117761651020-TEJESH SIR	0000117761651020	26/06/21	15,000.00		95,998.03

HDFC BANK LIMITED

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 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

27/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-117837402277-PAYMENT FROM PHONE	0000117837402277	27/06/21	1,500.00		94,498.03
27/06/21	UPI-XXXXXX2624-ICIC0000292-117887050883-UNLOADING	0000117887050883	27/06/21	2,800.00		91,698.03
28/06/21	.IMPS P2P 117317354522#22/06/2021 220621-MIR2117639652832	MIR2117639652832	28/06/21	5.90		91,692.13
28/06/21	.IMPS P2P 117518336602#24/06/2021 240621-MIR2117740704572	MIR2117740704572	28/06/21	5.90		91,686.23
28/06/21	UPI-XXXXXX0269-UBIN0000001-117931836082-BALANCE	0000117931836082	28/06/21	1,400.00		90,286.23
28/06/21	UPI-SURENDER KUMAR-9812109036@YBL-BARB0TRDROH-117933211119-PAYMENT FROM PHONE	0000117933211119	28/06/21	11,000.00		79,286.23
30/06/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000106299087299	30/06/21		170,752.00	250,038.23
01/07/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-118207392812-PAYMENT FROM PHONE	0000118207392812	01/07/21	3,000.00		247,038.23
01/07/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11828911701-PAYMENT FROM PHONE	000011828911701	01/07/21	1,000.00		246,038.23
01/07/21	NEFT DR-BARB0KOMPAL-SANDEEP KUMAR-NETBAN K, MUM-N182211550483669-ADVANCE	N182211550483669	01/07/21	50,000.00		196,038.23
01/07/21	UPI-ARIF HARUN BERA-9823130678@YBL-BKID0008715-118268751004-PAYMENT FROM PHONE	0000118268751004	01/07/21	1,000.00		195,038.23
01/07/21	UPI-XXXXXX1695-BARB0KOMPAL-118272218862-ADVANCE	0000118272218862	01/07/21	50,000.00		145,038.23
02/07/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000354107472	02/07/21	35,583.00		109,455.23
02/07/21	UPI-OHLAN ROAD CARRIER-9812109036@YBL-BARB0WADNAG-118364673662-PAYMENT FROM PHONE	0000118364673662	02/07/21	9,800.00		99,655.23
02/07/21	UPI-KUNAL TANBAJI SAWARK-KUNALTANBAJI@YBL-SBIN0006702-118316097480-PAYMENT FROM PHONE	0000118316097480	02/07/21	4,200.00		95,455.23
03/07/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-118450772175-PAYMENT FROM PH	0000118450772175	03/07/21	4,600.00		90,855.23

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ONE					
03/07/21	UPI-DNYANESHWAR VINAYAK -7720024941@IBL-SBIN0014932-118478026395-PAYMENT FROM PH	0000118478026395	03/07/21	49,700.00		41,155.23
	ONE					
03/07/21	IMPS-118420330123-PRABHJOTKAURGILARD-HDFC-XXXXXXXXXXXX0705-	0000118420330123	03/07/21		100.00	41,255.23
03/07/21	IMPS-118422680648-PRABHJOTKAURGILARD-HDFC-XXXXXXXXXXXX0705-	0000118422680648	03/07/21		10,400.00	51,655.23
05/07/21	NEFT DR-UTIB0000402-JATIN LOGISTICS-NETBANK, MUM-N186211554611179-ADVANCE	N186211554611179	05/07/21	43,000.00		8,655.23
07/07/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000107071548118	07/07/21		207,343.00	215,998.23
07/07/21	UPI-SANDEEP SAVAJI CHOKH-9665072517@YBL-SBIN0012710-118814017599-PAYMENT FROM PH	0000118814017599	07/07/21	1,200.00		214,798.23
	ONE					
07/07/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-118848790987-PAYMENT FROM PH	0000118848790987	07/07/21	3,200.00		211,598.23
	ONE					
07/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL-SBIN0012710-118854652383-PAYMENT FROM PH	0000118854652383	07/07/21	2,400.00		209,198.23
	ONE					
08/07/21	NEFT CR-ICIC0SF0002-OM ESCORT CARGO-FOTURE CARGO MOVERS-24501338011DC	00024501338011DC	08/07/21		20,500.00	229,698.23
08/07/21	IMPS-118919356848-OHLAN ROAD CARRIER-BARB-XXXXXXXXXXXX0859-ADVANCE	0000118919356848	08/07/21	61,400.00		168,298.23
09/07/21	UPI-XXXXXX0129-ICIC0000659-119030661578-ADVANCE	0000119030661578	09/07/21	18,700.00		149,598.23
09/07/21	HALDIRAM FOODS INTL PVT LTD	0000107084149205	09/07/21		58,688.00	208,286.23
09/07/21	UPI-XXXXXX0129-ICIC0000659-119018907560-ADVANCE	0000119018907560	09/07/21	37,400.00		170,886.23
10/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-119182509363-PAYMENT FROM PHONE	0000119182509363	10/07/21	2,420.00		168,466.23
10/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL-	0000119136273588	10/07/21	6,000.00		162,466.23

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	SBIN0012710-119136273588-PAYMENT FROM PH ONE					
10/07/21	UPI-XXXXXX2481-HDFC0003993-119110771160-ADVANCE	0000119110771160	10/07/21	20,000.00		142,466.23
12/07/21	UPI-ANOO KUMAR SHARMA-9713018706@YBL-IC IC0000197-119388489182-PAYMENT FROM PHONE	0000119388489182	12/07/21	12,000.00		130,466.23
12/07/21	UPI-MADAN SINGH CHAIN S -Q40855225@YBL-S BIN0001633-119314010703-PAYMENT FROM PHONE	0000119314010703	12/07/21	244.00		130,222.23
13/07/21	UPI-SURENDER KUMAR-9812109036@YBL-BARB0T RDROH-119459691306-PAYMENT FROM PHONE	0000119459691306	13/07/21	31,300.00		98,922.23
13/07/21	IMPS-119418371775-MAA SHAKTI TRANSPORT-H DFC-XXXXXXXXXX4419-BALANCE	0000119418371775	13/07/21	1,000.00		97,922.23
14/07/21	IMPS P2P 118919356848#08/07/2021 080721 -MIR2119364792735	MIR2119364792735	14/07/21	5.90		97,916.33
14/07/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-119584687394-PAYMENT FROM PHONE	0000119584687394	14/07/21	1,800.00		96,116.33
14/07/21	UPI-SURENDER KUMAR-9812109036@YBL-BARB0K OMPAL-119508326624-PAYMENT FROM PHONE	0000119508326624	14/07/21	25,000.00		71,116.33
15/07/21	HALDIRAM FOODS INTL PVT LTD	0000107151600273	15/07/21		83,692.00	154,808.33
15/07/21	UPI-XXXXXX0129-ICIC0000659-119659466731-ADVANCE	0000119659466731	15/07/21	18,700.00		136,108.33
15/07/21	UPI-XXXXXX2485-UTIB0001921-119675602720-ADVANCE	0000119675602720	15/07/21	18,700.00		117,408.33
15/07/21	UPI-RAJNISH SHARMA-9992654318@YBL-KKKB0 003007-119677907785-PAYMENT FROM PHONE	0000119677907785	15/07/21	2,500.00		114,908.33
17/07/21	UPI-XXXXXX0129-ICIC0000659-119835487822-ADVANCE	0000119835487822	17/07/21	18,700.00		96,208.33
17/07/21	UPI-SOMBIR-9017648997@AXL-UTIB0001835-11 9880143359-PAYMENT FROM PHONE	0000119880143359	17/07/21	18,700.00		77,508.33

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

17/07/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000107163463124	17/07/21		125,538.00	203,046.33
17/07/21	UPI-DALIP KUMAR SO CHIRA-9461719136@YBL- BARB0SURAJG-119862639217-PAYMENT FROM PH ONE	0000119862639217	17/07/21	18,700.00		184,346.33
18/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-119912659614-PAYMENT FROM PH ONE	0000119912659614	18/07/21	5,400.00		178,946.33
18/07/21	UPI-BANE SINGH S O JAIVE-BANESINGH15@YBL -PUNB0678600-119939003658-PAYMENT FROM P HONE	0000119939003658	18/07/21	1,300.00		177,646.33
19/07/21	UPI-XXXXXX2485-UTIB0001921-120056809892- ADVANCE	0000120056809892	19/07/21	18,700.00		158,946.33
19/07/21	UPI-XXXXXX1065-ICIC0000001-120006640474- BALANCE	0000120006640474	19/07/21	2,900.00		156,046.33
19/07/21	UPI-MANPHUL CHOUDHARY-9392041646@YBL-HDF C0000696-120005318316-PAYMENT FROM PHONE	0000120005318316	19/07/21	7,200.00		148,846.33
20/07/21	IMPS-120120310073-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000120120310073	20/07/21	78,000.00		70,846.33
20/07/21	UPI-XXXXXX0129-ICIC00000659-120147580429- BALANCE	0000120147580429	20/07/21	4,500.00		66,346.33
21/07/21	UPI-RAJESH OMPAL SINGH-HARIHARCARCARRIER @YBL-UTIB0002011-120243397683-PAYMENT FR OM PHONE	0000120243397683	21/07/21	3,500.00		62,846.33
21/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-120272137861-PAYMENT FROM PH ONE	0000120272137861	21/07/21	7,200.00		55,646.33
24/07/21	UPI-XXXXXX0269-UBIN0000001-120505638379- BAJRANG LOGISTICS	0000120505638379	24/07/21	29,800.00		25,846.33
25/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-120692976703-PAYMENT FROM PH ONE	0000120692976703	25/07/21	5,000.00		20,846.33
25/07/21	UPI-XXXXXX2481-HDFC0003993-120675914928-	0000120675914928	25/07/21	1,000.00		19,846.33

HDFC BANK LIMITED

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C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	BALANCE				
26/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19988062243	MIR2119988062243	26/07/21	29.50	19,816.83
26/07/21	UPI-SARVAJEET KARMAKAR-8969687074@YBL-S BIN0006451-120774235818-PAYMENT FROM PHO NE	0000120774235818	26/07/21	1,400.00	18,416.83
27/07/21	UPI-RAKESH BROTHER LOGIS-8168015260U@YBL -ICIC0002027-120811597253-PAYMENT FROM P HONE	0000120811597253	27/07/21	11,500.00	29,916.83
28/07/21	.IMPS P2P 120120310073#20/07/2021 210721 -MIR2220608405238	MIR2220608405238	28/07/21	5.90	29,910.93
28/07/21	UPI-VINOD PAL-8208337237@YBL-HDFC0004224 -120905428384-PAYMENT FROM PHONE	0000120905428384	28/07/21	10,000.00	39,910.93
28/07/21	06502020000646-TPT-CH NO 40036 40032 33- OM ESCORT CARGO	0000000289775211	28/07/21	44,500.00	84,410.93
29/07/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000107286325051	29/07/21	128,786.00	213,196.93
29/07/21	UPI-NEETA BABANRAO PARAT-7558704412@IBL- ICIC0001867-121022213317-WELCOME	0000121022213317	29/07/21	1.00	213,197.93
29/07/21	UPI-NEETA BABANRAO PARAT-7558704412@IBL- ICIC0001867-121007325829-PAYMENT FROM PH ONE	0000121007325829	29/07/21	9,000.00	222,197.93
29/07/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL- UTIB0000048-121016087172-PAYMENT FROM PH ONE	0000121016087172	29/07/21	2,500.00	219,697.93
29/07/21	IMPS-121018312747-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000121018312747	29/07/21	112,000.00	107,697.93
29/07/21	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@IBL-S BIN0010314-121070216119-ASHOK	0000121070216119	29/07/21	1,800.00	105,897.93
29/07/21	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNR B0000033-121081899714-PAYMENT FROM PHONE	0000121081899714	29/07/21	6,000.00	99,897.93
29/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-121089445087-PAYMENT FROM PH	0000121089445087	29/07/21	8,000.00	91,897.93

HDFC BANK LIMITED

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MOUZA WADI PROPERTY NO 4 SADGURU
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NAGPUR 440023
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
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OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	ONE					
30/07/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-24643416851DC	00024643416851DC	30/07/21		56,320.00	148,217.93
30/07/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-24643417171DC	00024643417171DC	30/07/21		27,000.00	175,217.93
30/07/21	UPI-SANJAY RAVINDRA SING-8055551061@AXL- UBIN0803774-121184366679-PAYMENT FROM PH ONE	0000121184366679	30/07/21	3,500.00		171,717.93
30/07/21	CHQ DEP - MICR - 15 - NAGPUR IT PARK: PU SHPENDRA TIWARI :BANK OF MAHARASHTRA	0000000000008301	31/07/21		27,000.00	198,717.93
31/07/21	UPI-RAJKUMAR MISHRA-9823537702@YBL-ANDB0 002722-121247920903-PAYMENT FROM PHONE	0000121247920903	31/07/21	3,000.00		195,717.93
31/07/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-121209153607-PAYMENT FROM PH ONE	0000121209153607	31/07/21	8,100.00		187,617.93
31/07/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12120 1913967-PAYMENT FROM PHONE	0000121201913967	31/07/21	1,500.00		186,117.93
01/08/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000361226096	01/08/21	71,554.00		114,563.93
02/08/21	IMPS P2P 121018312747#29/07/2021 290721 -MIR2221317777051	MIR2221317777051	02/08/21	17.70		114,546.23
02/08/21	IMPS-121419349530-SHEETAL TRANSPORT CORP ORTATION HYD-HDFC-XXXXXXXXXX0070-ADVANCE	0000121419349530	02/08/21	10,600.00		103,946.23
03/08/21	IMPS-121509368094-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000121509368094	03/08/21	49,200.00		54,746.23
03/08/21	UPI-DALIP KUMAR SO CHIRA-9461719136@YBL- BARB0SURAJG-121525953719-PAYMENT FROM PH ONE	0000121525953719	03/08/21	2,000.00		52,746.23
03/08/21	UPI-XXXXXX2485-UTIB0001921-121573707435- BALANCE	0000121573707435	03/08/21	3,800.00		48,946.23
04/08/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL- UTIB0000048-121637033539-PAYMENT FROM PH ONE	0000121637033539	04/08/21	3,000.00		45,946.23

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

04/08/21	UPI-MANOJ S KAUSHIK-9813103104@YBL-HDFC004224-121615212052-PAYMENT FROM PHONE	0000121615212052	04/08/21	2,000.00		43,946.23
04/08/21	NEFT CR-BARB0DHARAM-SHANARK INDUSTRIALS PVT LTD-FUTURE CARGO MOVERS-BARBZ21216865616	BARBZ21216865616	04/08/21		50,000.00	93,946.23
06/08/21	UPI-MOHITKUMAR SURESH SH-9996512726@YBL-ICIC0002380-121848342034-PAYMENT FROM PHONE	0000121848342034	06/08/21		13,000.00	106,946.23
06/08/21	UPI-VINOD PAL-9371622007@YBL-HDFC0004224-121834772122-PAYMENT FROM PHONE	0000121834772122	06/08/21	20,900.00		86,046.23
06/08/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000108059086835	06/08/21		275,788.00	361,834.23
06/08/21	UPI-XXXXXX0269-UBIN0000001-121824188891-BALANCE	0000121824188891	06/08/21	2,800.00		359,034.23
06/08/21	IMPS-121819323244-OHLAN ROAD CARRIER-BARB-XXXXXXXXXX0859-ADVANCE	0000121819323244	06/08/21	67,600.00		291,434.23
07/08/21	IMPS-121909143854-TIRUPATHI TRANS LOGI-HDFC-XXXXXXXXXX0101-MH40BG6065NAGPU	0000121909143854	07/08/21		103,500.00	394,934.23
07/08/21	06502020000646-TPT-ADV 40043-OM ESCORT CARGO	0000000124760269	07/08/21		24,000.00	418,934.23
07/08/21	NEFT CR-KKBK0000958-SWARUP POLYMERS PVT LTD-FUTURE CARGO MOVERS-KKBKH21219677271	KKBKH21219677271	07/08/21		30,000.00	448,934.23
07/08/21	NEFT DR-UTIB0003168-BHUPINDER SINGH SAINI-NETBANK, MUM-N219211593496922-BAJRANG LOGISTICS	N219211593496922	07/08/21	50,000.00		398,934.23
07/08/21	UPI-XXXXXX4753-UTIB0003168-121939464618-BAJRANG LOGISTICS	0000121939464618	07/08/21	43,200.00		355,734.23
07/08/21	HALDIRAM FOODS INTL PVT LTD	0000108060844375	07/08/21		88,641.00	444,375.23
07/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-121950361426-PAYMENT FROM PHONE	0000121950361426	07/08/21	2,600.00		441,775.23
07/08/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL-SBIN0012710-121985495094-PAYMENT FROM PHONE	0000121985495094	07/08/21	9,950.00		431,825.23

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

09/08/21	UPI-SURENDER KUMAR CHOUD-9391041646@YBL- HDFC0000042-122178565851-PAYMENT FROM PH ONE	0000122178565851	09/08/21	3,500.00	428,325.23
11/08/21	UPI-XXXXXX0129-ICIC0000659-122334696807- BALANCE	0000122334696807	11/08/21	3,800.00	424,525.23
12/08/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-122414878030-PAYMENT FROM PH ONE	0000122414878030	12/08/21	7,100.00	417,425.23
12/08/21	UPI-MR SUNIL BALKRUSHNA -9881821978@YBL- IDIB000W017-122458440768-PAYMENT FROM PH ONE	0000122458440768	12/08/21	9,000.00	408,425.23
12/08/21	UPI-XXXXXX0274-ICIC0003664-122426502082- SURENDER MALIK	0000122426502082	12/08/21	75,000.00	333,425.23
12/08/21	IMPS-122419356447-VIRENDER-ICIC-XXXXXXX 0274-SURENDER MALIK	0000122419356447	12/08/21	25,000.00	308,425.23
13/08/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-N ETBANK, MUM-N225211601000602-SURENDER MA LIK	N225211601000602	13/08/21	110,900.00	197,525.23
14/08/21	UPI-SAFE AND SECURE PACK-8623008500@YBL- UTIB0002011-122611368212-PAYMENT FROM PH ONE	0000122611368212	14/08/21	20,000.00	177,525.23
15/08/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL- UTIB0000048-122773255869-PAYMENT FROM PH ONE	0000122773255869	15/08/21	3,200.00	174,325.23
15/08/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL- SBIN0012710-122753740802-PAYMENT FROM PH ONE	0000122753740802	15/08/21	9,210.00	165,115.23
15/08/21	UPI-SURESHKUMAR BABURAO -SURESHKUMARSUKH DEVE@YBL-SBIN0010314-122756423138-PAYMEN T FROM PHONE	0000122756423138	15/08/21	4,500.00	160,615.23
16/08/21	UPI-XXXXXX1065-ICIC0000001-122845855716-	0000122845855716	16/08/21	2,900.00	157,715.23

HDFC BANK LIMITED

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Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	BALANCE				
16/08/21	UPI-XXXXXX0962-ICIC0000001-122841987795-	0000122841987795	16/08/21	6,000.00	151,715.23
	BALANCE				
17/08/21	.IMPS P2P 121509368094#03/08/2021 030821	MIR2222641024030	17/08/21	5.90	151,709.33
	-MIR2222641024030				
18/08/21	.IMPS P2P 121819323244#06/08/2021 060821	MIR2222743371045	18/08/21	5.90	151,703.43
	-MIR2222743371045				
18/08/21	.IMPS P2P 122419356447#12/08/2021 120821	MIR2222947715990	18/08/21	5.90	151,697.53
	-MIR2222947715990				
18/08/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-	0000123007467116	18/08/21	1,200.00	150,497.53
	UTIB0000048-123007467116-PAYMENT FROM PH				
	ONE				
20/08/21	IMPS-123213377485-TIRUPATHI TRANS LOGI-H	0000123213377485	20/08/21	10,000.00	160,497.53
	DFC-XXXXXXXXX0101-BALANCEHIRE				
21/08/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000108206628280	21/08/21	482,529.00	643,026.53
21/08/21	HALDIRAM FOODS INTL PVT LTD	0000108206627920	21/08/21	448,841.00	1,091,867.53
21/08/21	IMPS-123318859514-VINSUM AXPRESS INDIA-H	0000123318859514	21/08/21	27,000.00	1,118,867.53
	DFC-XXXXXXXXX6923-BULD9648793				
22/08/21	UPI-MR SUNIL BALKRUSHNA -9881821978@YBL-	0000123467069500	22/08/21	14,230.00	1,104,637.53
	IDIB000W017-123467069500-PAYMENT FROM PH				
	ONE				
22/08/21	UPI-RAHUL RAJKUMAR	0000123433680362	22/08/21	7,128.00	1,097,509.53
	MEHTA-RAHUL30KANHA@YB				
	L-ICIC0000231-123433680362-TEJES TRANSP				
	RT				
22/08/21	UPI-SURESHKUMAR BABURAO	0000123411991652	22/08/21	2,500.00	1,095,009.53
	-SURESHKUMARSUKH				
	DEVE@YBL-SBIN0010314-123411991652-PAYMEN				
	T FROM PHONE				
22/08/21	UPI-SURENDER KUMAR-9812109036@YBL-BARB0T	0000123455611555	22/08/21	49,500.00	1,045,509.53
	RDROH-123455611555-PAYMENT FROM PHONE				
23/08/21	UPI-XXXXXX4845-PUNB0216200-123546354904-	0000123546354904	23/08/21	30,000.00	1,015,509.53

HDFC BANK LIMITED

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	BAJRANG LOGISTICS					
24/08/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL-SBIN0012710-123675025794-PAYMENT FROM PHONE	0000123675025794	24/08/21	14,582.00		1,000,927.53
25/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-123729211277-PAYMENT FROM PHONE	0000123729211277	25/08/21	2,160.00		998,767.53
25/08/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000108250832907	25/08/21		103,390.00	1,102,157.53
25/08/21	UPI-RAHUL RAJKUMAR MEHAT-9373542972@YBL-SBIN0030425-123710790515-PAYMENT FROM PHONE	0000123710790515	25/08/21	2,500.00		1,099,657.53
26/08/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-24839829341DC	00024839829341DC	26/08/21		27,000.00	1,126,657.53
26/08/21	UPI-XXXXXX0962-ICIC0000001-123810719317-ADVANCE	0000123810719317	26/08/21	28,800.00		1,097,857.53
26/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-123877873994-PAYMENT FROM PHONE	0000123877873994	26/08/21	1,100.00		1,096,757.53
26/08/21	UPI-VIKKI BHOJRAJ BHOYAR-8855891734@YBL-BARB0WADNAG-123880663361-PAYMENT FROM PHONE	0000123880663361	26/08/21	3,000.00		1,093,757.53
26/08/21	UPI-SURESHKUMAR BABURAO -SURESHKUMARSUKH DEVE@YBL-SBIN0010314-123822318357-PAYMENT FROM PHONE	0000123822318357	26/08/21	1,600.00		1,092,157.53
26/08/21	UPI-PURNIMA SANDIP GANV-7768985794@YBL-SBIN0012710-123856827136-PAYMENT FROM PHONE	0000123856827136	26/08/21	2,000.00		1,090,157.53
27/08/21	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLUPI-123971689713-PAYMENT FROM PHONE	0000123971689713	27/08/21	2,000.00		1,088,157.53
28/08/21	UPI-XXXXXX0521-PUNB0637000-124062156999-BAJRANG LOGISTICS	0000124062156999	28/08/21	43,850.00		1,044,307.53
28/08/21	UPI-XXXXXX0962-ICIC0000001-124042948617-ADVANCE	0000124042948617	28/08/21	28,800.00		1,015,507.53

HDFC BANK LIMITED

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 City : NAGPUR
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 Phone no. : 9890603333
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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

28/08/21	IMPS-124021364565-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000124021364565	28/08/21	108,500.00		907,007.53
30/08/21	UPI-RAHUL RAJKUMAR MEHAT-9373542972@YBL- SBIN0030425-124241180649-PAYMENT FROM PH ONE	0000124241180649	30/08/21	5,328.00		901,679.53
30/08/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-24868300641DC	00024868300641DC	30/08/21		27,000.00	928,679.53
31/08/21	.IMPS P2P 124021364565#28/08/2021 290821 -MIR2224372434061	MIR2224372434061	31/08/21	17.70		928,661.83
31/08/21	POS 498792XXXXXX9792 MADDTOWNS	0000124308438161	31/08/21	1,800.00		926,861.83
01/09/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000367853583	01/09/21	14,524.00		912,337.83
01/09/21	NEFT CR-ICIC0SF0002-OM ESCORT CARGO-FUTU RE CARGO MOVERS-24880772681DC	00024880772681DC	01/09/21		5,200.00	917,537.83
01/09/21	IMPS-124421331923-SHEETAL TRANSPORT CORP ORTATION HYD-HDFC-XXXXXXXXXX0070-ADVANCE	0000124421331923	01/09/21	37,400.00		880,137.83
02/09/21	UPI-MR SUNIL BALKRUSHNA -9881821978@YBL- IDIB000W017-124557182143-PAYMENT FROM PH ONE	0000124557182143	02/09/21	13,750.00		866,387.83
02/09/21	UPI-M R ROAD SERVICE-MONUSHARMA34191@YBL -ICIC0002027-124535429182-PAYMENT FROM P HONE	0000124535429182	02/09/21		5,000.00	871,387.83
02/09/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000109011193665	02/09/21		174,440.00	1,045,827.83
03/09/21	UPI-ANOOP KUMAR SHARMA-9713018706@YBL-IC IC0000197-124669570398-PAYMENT FROM PHON E	0000124669570398	03/09/21	35,128.00		1,010,699.83
03/09/21	IMPS-124616031043-RIVIGOFREIGHTPVTL-HDFC -XXXXXXXXXXXX4556-	0000124616031043	03/09/21		1.00	1,010,700.83
03/09/21	HALDIRAM FOODS INTL PVT LTD	0000109022422192	03/09/21		65,414.00	1,076,114.83
04/09/21	NEFT CR-KKBK0000958-SWARUP POLYMERS PVT LTD-FUTURE CARGO MOVERS-KKBKH21247761972	KKBKH21247761972	04/09/21		30,000.00	1,106,114.83
06/09/21	IMPS-124912326087-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000124912326087	06/09/21	86,000.00		1,020,114.83

HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

06/09/21	OAM INDUSTRIES INDIA PRIVATE LIMITE	0000109045047886	06/09/21		24.00	1,020,138.83
06/09/21	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNR	0000124983596428	06/09/21	10,000.00		1,010,138.83
	B0000033-124983596428-PAYMENT FROM PHONE					
07/09/21	UPI-XXXXXX1126-ICIC0002027-125063797008-	0000125063797008	07/09/21	100.00		1,010,038.83
	TYRE					
07/09/21	UPI-XXXXXX1126-ICIC0002027-125089366511-	0000125089366511	07/09/21	18,900.00		991,138.83
	TYRE					
08/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12514	0000125141392217	08/09/21	3,000.00		988,138.83
	1392217-PAYMENT FROM PHONE					
08/09/21	INTRA P2A 000004877925 50200017386526	0000000004877925	08/09/21		19,354.00	1,007,492.83
09/09/21	UPI-XXXXXX8896-IBKL0001216-125205188375-	0000125205188375	09/09/21	22,900.00		984,592.83
	ADVANCE					
10/09/21	UPI-M R ROAD SERVICE-MONUSHARMA34191@YBL	0000125334497008	10/09/21		19,700.00	1,004,292.83
	-ICIC0002027-125334497008-PAYMENT FROM P					
	HONE					
11/09/21	IMPS-125412327119-OHLAN ROAD CARRIER-BAR	0000125412327119	11/09/21	129,000.00		875,292.83
	B-XXXXXXXXXX0859-ADVANCE					
11/09/21	ATW-498792XXXXXX9792-P3ENNR38-NAGPUR	0000000000008331	11/09/21	5,000.00		870,292.83
12/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12553	0000125537247749	12/09/21	2,000.00		868,292.83
	7247749-PAYMENT FROM PHONE					
13/09/21	UPI-XXXXXX7276-HDFC0004224-125602782725-	0000125602782725	13/09/21	42,850.00		825,442.83
	BAJRANG LOGISTICS					
13/09/21	NEFT CR-CNRB0003481-MICROPLAST POLYTEX I	P256210127308144	13/09/21		81,135.00	906,577.83
	NDUSTRIES PVT L-FUTURE CARGO MOVERS-P256					
	210127308144					
14/09/21	IMPS P2P 124912326087#06/09/2021 060921	MIR2225694411872	14/09/21	5.90		906,571.93
	-MIR2225694411872					
14/09/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1257	0000125730330699	14/09/21	199.00		906,372.93
	30330699-PAYMENT FROM PHONE					
14/09/21	UPI-XXXXXX1210-FSFB0000001-125714125408-	0000125714125408	14/09/21	2,000.00		904,372.93
	ADVANCE					
14/09/21	UPI-XXXXXX1210-FSFB0000001-125724863345-	0000125724863345	14/09/21	2,000.00		902,372.93

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	PAYMENT FROM PHONE					
14/09/21	UPI-XXXXXX1210-FSFB0000001-125776939160-ADVANCE	0000125776939160	14/09/21	2,000.00		900,372.93
14/09/21	UPI-XXXXXX1210-FSFB0000001-125706267331-ADVANCE	0000125706267331	14/09/21	500.00		899,872.93
15/09/21	UPI-MANOJ NILKANTHRAO BO-9960828995@YBL-SBIN0009058-125882291057-PAYMENT FROM PHONE	0000125882291057	15/09/21	1,450.00		898,422.93
15/09/21	UPI-SONIYA DEVI WO SUREN-9812109036@YBL-PUNB0334900-125872911196-PAYMENT FROM PHONE	0000125872911196	15/09/21	63,000.00		835,422.93
16/09/21	UPI-MEDEAL MEDICAL SUPPL-9561774386@OKBI ZAXIS-UTIB0000000-125958552634-PAYMENT FROM PHONE	0000125958552634	16/09/21	10.00		835,412.93
16/09/21	UPI-BHARTI MADHUKAR NARN-7798373591@YBL-SBIN0012710-125944803526-PAYMENT FROM PHONE	0000125944803526	16/09/21	4,000.00		831,412.93
17/09/21	IMPS-126004459066-DELHIVERY PRIVATE LD-HDFC-XXXXXXXXXX6526-4928419	0000126004459066	17/09/21		3,315.00	834,727.93
17/09/21	IMPS P2P 125412327119#11/09/2021 110921-MIR2226003749614	MIR2226003749614	17/09/21	17.70		834,710.23
17/09/21	NEFT CR-PUNB0018110-PREMIER IRRIGATION ADRITEC PVT LTD-FUTURE CARGO MOVERS-PUNBH21260809051	PUNBH21260809051	17/09/21		13,770.00	848,480.23
17/09/21	UPI-SAAHIL ASHWIN DEO-9821416555@YBL-ICI C0001201-126039152720-PAYMENT FROM PHONE	0000126039152720	17/09/21		4,000.00	852,480.23
17/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-126033527448-PAYMENT FROM PHONE	0000126033527448	17/09/21	2,500.00		849,980.23
17/09/21	UPI-XXXXXX1210-FSFB0000001-126092687856-ADVANCE	0000126092687856	17/09/21	17,500.00		832,480.23
18/09/21	IMPS-126117384860-OHLAN ROAD CARRIER-BARB-XXXXXXXXXX0859-ADVANCE	0000126117384860	18/09/21	119,500.00		712,980.23

HDFC BANK LIMITED

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C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

20/09/21	UPI-XXXXXX1210-FSFB0000001-126323381928-ADVANCE	0000126323381928	20/09/21	16,500.00		696,480.23
20/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-126325252058-PAYMENT FROM PHONE	0000126325252058	20/09/21	1,000.00		695,480.23
20/09/21	UPI-XXXXXX6315-UTIB0002011-126323039184-ADVANCE	0000126323039184	20/09/21	50,800.00		644,680.23
20/09/21	UPI-XXXXXX0361-UTIB0000512-126357498639-ADVANCE	0000126357498639	20/09/21	18,300.00		626,380.23
20/09/21	UPI-XXXXXX1376-SBIN0020041-126364841914-ADVANCE	0000126364841914	20/09/21	13,000.00		613,380.23
21/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-126460337532-PAYMENT FROM PHONE	0000126460337532	21/09/21	1,000.00		612,380.23
21/09/21	IMPS-126420337251-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000126420337251	21/09/21	129,600.00		482,780.23
22/09/21	IMPS-126511390439-JATIN LOGISTICS-UTIB-XXXXXXXXXXX9865-BALANCE 9837	0000126511390439	22/09/21	4,000.00		478,780.23
22/09/21	IMPS P2P 126117384860#18/09/2021 180921-MIR2226414515960	MIR2226414515960	22/09/21	17.70		478,762.53
22/09/21	NEFT CR-BARB0DHARAM-SHANARK INDUSTRIALS PVT LTD-FUTURE CARGO MOVERS-BARBT21265494630	BARBT21265494630	22/09/21		50,000.00	528,762.53
23/09/21	UPI-XXXXXX7276-HDFC0004224-126621712771-BAJRANG LOGISTICS	0000126621712771	23/09/21	4,550.00		524,212.53
24/09/21	UPI-XXXXXX5692-SBIN0005999-126719733329-PAPERS	0000126719733329	24/09/21	15,000.00		509,212.53
24/09/21	UPI-VIKAS SHESHRAO PANCH-9075188148@YBL-UTIB0000048-126768785761-PAYMENT FROM PHONE	0000126768785761	24/09/21	1,500.00		507,712.53
27/09/21	UPI-XXXXXX5277-SBIN0012012-127035074899-ADVANCE	0000127035074899	27/09/21	30,900.00		476,812.53
28/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-127190728423-PAYMENT FROM PHONE	0000127190728423	28/09/21	2,200.00		474,612.53

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

28/09/21	IMPS-127111359233-SHEETAL TRANSPORT CORP ORTATION HYD-HDFC-XXXXXXXXXX0070-ADVANCE	0000127111359233	28/09/21	18,200.00		456,412.53
29/09/21	UPI-XXXXXX0962-ICIC0000001-127261684511- BALANCE	0000127261684511	29/09/21	5,800.00		450,612.53
29/09/21	UPI-XXXXXX6315-UTIB0002011-127214685290- BALANCE	0000127214685290	29/09/21	5,600.00		445,012.53
29/09/21	UPI-XXXXXX0521-PUNB0637000-127271261261- BALANCE	0000127271261261	29/09/21	3,400.00		441,612.53
29/09/21	.IMPS P2P 126420337251#21/09/2021 220921 -MIR2227232280916	MIR2227232280916	29/09/21	17.70		441,594.83
29/09/21	.IMPS P2P 126511390439#22/09/2021 220921 -MIR2227232280923	MIR2227232280923	29/09/21	5.90		441,588.93
29/09/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 05517649	0811OP1005517649	29/09/21		5,000.00	446,588.93
30/09/21	IMPS-127312335344-SHEETAL TRANSPORT CORP ORTATION HYD-HDFC-XXXXXXXXXX0070-ADVANCE	0000127312335344	30/09/21	18,700.00		427,888.93
30/09/21	UPI-JAGJEET SINGH SUKHDE-7666443447@YBL- PUNB0996700-127354692905-PAYMENT FROM PH ONE	0000127354692905	30/09/21	1,700.00		426,188.93
30/09/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000109296669609	30/09/21		392,490.00	818,678.93
30/09/21	NWD-498792XXXXXX9792-ID054314-NAGPUR	0000127317549000	30/09/21	5,000.00		813,678.93
01/10/21	UPI-SAFE AND SECURE PACK-8623008500@YBL- UTIB0002011-127492023865-PAYMENT FROM PH ONE	0000127492023865	01/10/21	50,000.00		763,678.93
01/10/21	UPI-XXXXXX1210-FSFB0000001-127447123010- PAYMENT FROM PHONE	0000127447123010	01/10/21	6,500.00		757,178.93
01/10/21	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNR B0000033-127432291260-PAYMENT FROM PHONE	0000127432291260	01/10/21	10,000.00		747,178.93
01/10/21	FEE-ATM CASH(1TXN)30/09/21-AOR2227434878 245	AOR2227434878245	01/10/21	23.60		747,155.33
01/10/21	HALDIRAM FOODS INTL PVT LTD	0000109300194617	01/10/21		109,025.00	856,180.33

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

01/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 05618015	0811OP1005618015	01/10/21		5,000.00	861,180.33
01/10/21	UPI-XXXXXX5154-HDFC0004224-127483662728- SURENDER	0000127483662728	01/10/21	24,350.00		836,830.33
02/10/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000374411044	02/10/21	2,103.00		834,727.33
02/10/21	UPI-XXXXXX1210-FSFB0000001-127530312532- ADVANCE	0000127530312532	02/10/21	6,500.00		828,227.33
02/10/21	IMPS-127519373634-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000127519373634	02/10/21	52,750.00		775,477.33
04/10/21	UPI-XXXXXX1575-UTIB0002011-127754695031- RETURN	0000127754695031	04/10/21	6,300.00		769,177.33
04/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 05690964	0811OP1005690964	04/10/21		5,000.00	774,177.33
04/10/21	UPI-SAAHIL ASHWIN DEO-9821416555@YBL-ICI C0001201-127763859451-PAYMENT FROM PHONE	0000127763859451	04/10/21		3,500.00	777,677.33
04/10/21	NWD-498792XXXXXX9792-ID054314-NAGPUR	0000127719550692	04/10/21	5,000.00		772,677.33
05/10/21	NEFT DR-FDRL0002232-REKHA-NETBANK, MUM-N 278211661053690-ADVANCE TEJESH	N278211661053690	05/10/21	100,000.00		672,677.33
05/10/21	UPI-XXXXXX1210-FSFB0000001-127892484886- ADVANCE	0000127892484886	05/10/21	6,500.00		666,177.33
05/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 05737265	0811OP1005737265	05/10/21		5,000.00	671,177.33
07/10/21	IMPS-128012348643-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000128012348643	07/10/21	122,000.00		549,177.33
07/10/21	UPI-XXXXXX1210-FSFB0000001-128014207686- ADVANCE	0000128014207686	07/10/21	6,500.00		542,677.33
07/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 05831925	0811OP1005831925	07/10/21		5,000.00	547,677.33

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
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 MOUZA WADI PROPERTY NO 4 SADGURU
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

08/10/21	FEE-ATM CASH(1TXN)04/10/21-AOR2228142790796	AOR2228142790796	08/10/21	23.60		547,653.73
08/10/21	UPI-MURALI-8220154254@YBL-KVBL0001231-128101855407-PAYMENT FROM PHONE	0000128101855407	08/10/21	20,000.00		527,653.73
08/10/21	UPI-MURALI-8220154254@YBL-KVBL0001231-128108748347-PAYMENT FROM PHONE	0000128108748347	08/10/21		1,000.00	528,653.73
08/10/21	UPI-XXXXXX1210-FSFB0000001-128186548802-ADVANCE	0000128186548802	08/10/21	6,500.00		522,153.73
08/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1005884682	0811OP1005884682	08/10/21		5,000.00	527,153.73
08/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1005885882	0811OP1005885882	08/10/21		3,505.00	530,658.73
08/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1005885822	0811OP1005885822	08/10/21		3,505.00	534,163.73
09/10/21	UPI-XXXXXX1210-FSFB0000001-128250007461-ADVANCE	0000128250007461	09/10/21	6,500.00		527,663.73
10/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1005885881	0811OP1005885881	10/10/21		3,505.00	531,168.73
11/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1005957288	0811OP1005957288	11/10/21		5,000.00	536,168.73
11/10/21	UPI-MOHAMMAD AADIL KHAN-8964943222@AXL-HDFC0000224-128425748785-PAYMENT FROM PHONE	0000128425748785	11/10/21		1.00	536,169.73
11/10/21	UPI-MOHAMMAD AADIL KHAN-8964943222@AXL-HDFC0000224-128464858032-PAYMENT FROM PHONE	0000128464858032	11/10/21		7,800.00	543,969.73
12/10/21	UPI-XXXXXX1210-FSFB0000001-128568505392-	0000128568505392	12/10/21	3,000.00		540,969.73

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
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KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	ADVANCE					
12/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-128546328828-PAYMENT FROM PHONE	0000128546328828	12/10/21	1,000.00		539,969.73
12/10/21	IMPS-128511375807-SHEETAL TRANSPORT CORP ORATION-UTIB-XXXXXXXXXXXX7468-ADVANCE	0000128511375807	12/10/21	18,700.00		521,269.73
12/10/21	IMPS-128516377433-GOUTAM MANDAL-CNRB-XXXXXXX0035-HALF	0000128516377433	12/10/21		15,000.00	536,269.73
12/10/21	UPI-XXXXXX1210-FSFB0000001-128551443803-ADVANCE	0000128551443803	12/10/21	9,500.00		526,769.73
13/10/21	UPI-XXXXXX1210-FSFB0000001-128660597250-ADVANCE	0000128660597250	13/10/21	6,500.00		520,269.73
13/10/21	IMPS-128614583778-GOUTAM MANDAL-CNRB-XXXXXXX0035-FULL PAID	0000128614583778	13/10/21		12,800.00	533,069.73
13/10/21	IMPS-128617379994-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXXXX0859-ADVANCE	0000128617379994	13/10/21	102,000.00		431,069.73
13/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006070712	0811OP1006070712	13/10/21		5,000.00	436,069.73
14/10/21	UPI-XXXXXX1210-FSFB0000001-128787814559-ADVANCED	0000128787814559	14/10/21	6,500.00		429,569.73
14/10/21	UPI-PINTU SINGH SO RAJKU-8795667712@YBL-UBIN0549169-128780673294-PAYMENT FROM PHONE	0000128780673294	14/10/21	8,450.00		421,119.73
14/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006104542	0811OP1006104542	14/10/21		5,000.00	426,119.73
14/10/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-UTIB0002011-128762281959-PAYMENT FROM PHONE	0000128762281959	14/10/21	28,000.00		398,119.73
14/10/21	UPI-SURENDER K BIJENDER-9812109036@YBL-PUNB0336500-128700502731-PAYMENT FROM PHONE	0000128700502731	14/10/21	50,000.00		348,119.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/10/21	UPI-BHARTI MADHUKAR NARN-7798373591@YBL-SBIN0012710-128707236112-PAYMENT FROM PH ONE	0000128707236112	14/10/21	1,200.00		346,919.73
16/10/21	UPI-XXXXXX1210-FSFB0000001-128988964012-ADVANCE	0000128988964012	16/10/21	8,000.00		338,919.73
16/10/21	IMPS-128911357013-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000128911357013	16/10/21	73,900.00		265,019.73
16/10/21	UPI-PINTU SINGH SO RAJKU-8795667712@YBL-UBIN0549169-128906868568-PAYMENT FROM PH ONE	0000128906868568	16/10/21	1,000.00		264,019.73
16/10/21	NEFT CR-DBSS010811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP1006139989	0811OP1006139989	16/10/21		5,000.00	269,019.73
17/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-129038804777-PAYMENT FROM PHONE	0000129038804777	17/10/21	3,000.00		266,019.73
17/10/21	UPI-XXXXXX1210-FSFB0000001-129052167580-ADVANCE	0000129052167580	17/10/21	19,000.00		247,019.73
18/10/21	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNR B0000033-129121043491-PAYMENT FROM PHONE	0000129121043491	18/10/21	7,750.00		239,269.73
18/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-129177496547-PAYMENT FROM PHONE	0000129177496547	18/10/21	3,000.00		236,269.73
18/10/21	UPI-SAHIL PAPPU RAYPURIY-SAHILRAYPURIYA@YBL-FINO0000001-129126601306-PAYMENT FROM PHONE	0000129126601306	18/10/21	500.00		235,769.73
18/10/21	REV-UPI-50200029668751-7888023019@YBL-129126601306-PAYMENT FROM PHONEPE	0000129126601306	18/10/21		500.00	236,269.73
18/10/21	UPI-XXXXXX1210-FSFB0000001-129129057809-ADVANCE	0000129129057809	18/10/21	5,000.00		231,269.73
18/10/21	UPI-SURENDER KUMAR S O -9812109036@YBL-PUNB0336500-129134926320-PAYMENT FROM PH ONE	0000129134926320	18/10/21	31,780.00		199,489.73
19/10/21	UPI-XXXXXX7908-UTIB0003242-129214992957-	0000129214992957	19/10/21	53,850.00		145,639.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ADVANCE BAJRANG LO					
20/10/21	UPI-VIJAY RAMKRISHNA BAG-9860336607@YBL-BKID0008706-129359752145-PAYMENT FROM PH ONE	0000129359752145	20/10/21		7,000.00	152,639.73
20/10/21	UPI-XXXXXX1210-FSFB0000001-129371368940-ADVANCE	0000129371368940	20/10/21	19,000.00		133,639.73
20/10/21	UPI-MUKESH KUMAR YADAV-MUKESHKUMARYADAV2 641@YBL-SBIN0012562-129327843237-PAYMENT FROM PHONE	0000129327843237	20/10/21	2,200.00		131,439.73
20/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12934 5901130-PAYMENT FROM PHONE	0000129345901130	20/10/21	3,000.00		128,439.73
21/10/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-25275914741DC	00025275914741DC	21/10/21		6,660.00	135,099.73
21/10/21	UPI-XXXXXX1210-FSFB0000001-129427984901-ADVANCE	0000129427984901	21/10/21	8,000.00		127,099.73
21/10/21	.IMPS P2P 127519373634#02/10/2021 021021 -MIR2229062158922	MIR2229062158922	21/10/21	5.90		127,093.83
21/10/21	.IMPS P2P 128012348643#07/10/2021 071021 -MIR2229267109312	MIR2229267109312	21/10/21	17.70		127,076.13
21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259729	0811OP1006259729	21/10/21		3,505.00	130,581.13
21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259856	0811OP1006259856	21/10/21		3,505.00	134,086.13
21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259803	0811OP1006259803	21/10/21		3,505.00	137,591.13
21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259989	0811OP1006259989	21/10/21		4,205.00	141,796.13

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259883	0811OP1006259883	21/10/21		3,505.00	145,301.13
21/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06260091	0811OP1006260091	21/10/21		3,505.00	148,806.13
21/10/21	NWD-498792XXXXXX9792-00432098-NAGPUR (UR BAN	0000129419006652	21/10/21	10,000.00		138,806.13
22/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06259804	0811OP1006259804	22/10/21		3,505.00	142,311.13
22/10/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000110216715643	22/10/21		385,301.00	527,612.13
22/10/21	IMPS-129516351440-SHEETAL TRANSPORT CORP ORATION-UTIB-XXXXXXXXXXXX7468-ADVANCE	0000129516351440	22/10/21	18,700.00		508,912.13
22/10/21	UPI-XXXXXX1210-FSFB0000001-129507767732- ADVANCE	0000129507767732	22/10/21	9,000.00		499,912.13
22/10/21	IMPS-129517387693-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXXXX0859-ADVANCE	0000129517387693	22/10/21	108,000.00		391,912.13
22/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06284425	0811OP1006284425	22/10/21		3,505.00	395,417.13
22/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06284514	0811OP1006284514	22/10/21		3,505.00	398,922.13
23/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1296 86306198-PAYMENT FROM PHONE	0000129686306198	23/10/21	79.00		398,843.13
23/10/21	UPI-MANOJ NILKANTHRAO BO-9960828995@YBL- SBIN0009058-129613381535-PAYMENT FROM PH ONE	0000129613381535	23/10/21	9,500.00		389,343.13
23/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12966 2268742-PAYMENT FROM PHONE	0000129662268742	23/10/21	2,230.00		387,113.13
23/10/21	NWD-498792XXXXXX9792-00432098-NAGPUR (UR	0000129617029535	23/10/21	10,000.00		377,113.13

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	BAN					
23/10/21	UPI-XXXXXX0183-BARB0WARNAG-129659658874-BAJRANG LOGISTICS	0000129659658874	23/10/21	62,800.00		314,313.13
24/10/21	UPI-XXXXXX1210-FSFB0000001-129738883007-ADVANCED	0000129738883007	24/10/21	6,500.00		307,813.13
24/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-129762391169-PAYMENT FROM PHONE	0000129762391169	24/10/21	3,000.00		304,813.13
25/10/21	UPI-RASHMA BEGUM-9848397907@YBL-KKBK0007475-129881038808-PAYMENT FROM PHONE	0000129881038808	25/10/21	1,050.00		303,763.13
25/10/21	HALDIRAM FOODS INTL PVT LTD	0000110228396639	25/10/21		115,439.00	419,202.13
25/10/21	IMPS-129816358220-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000129816358220	25/10/21	134,500.00		284,702.13
25/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006350722	0811OP1006350722	25/10/21		5,000.00	289,702.13
25/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006350973	0811OP1006350973	25/10/21		5,000.00	294,702.13
26/10/21	UPI-XXXXXX1210-FSFB0000001-129908638779-ADVANCED	0000129908638779	26/10/21	6,500.00		288,202.13
26/10/21	FEE-ATM CASH(1TXN)22/10/21-AOR2229981911898	AOR2229981911898	26/10/21	23.60		288,178.53
26/10/21	FT - CR - 50200010076145 - LUK PLASTCON LIMITED	0000000000009762	26/10/21		34,200.00	322,378.53
26/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006381716	0811OP1006381716	26/10/21		5,000.00	327,378.53
27/10/21	UPI-SAFE AND SECURE PACK-8623008500@YBL-UTIB0002011-130074141079-PAYMENT FROM PHONE	0000130074141079	27/10/21	50,000.00		277,378.53
27/10/21	FEE-ATM CASH(1TXN)23/10/21-AOR2229982091281	AOR2229982091281	27/10/21	23.60		277,354.93

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
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 Account Status : Regular
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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

27/10/21	.IMPS P2P 128511375807#12/10/2021 121021	MIR2229677530854	27/10/21	5.90	277,349.03
	-MIR2229677530854				
27/10/21	.IMPS P2P 128617379994#13/10/2021 131021	MIR2229677948169	27/10/21	17.70	277,331.33
	-MIR2229677948169				
27/10/21	.IMPS P2P 128911357013#16/10/2021 161021	MIR2229779833780	27/10/21	5.90	277,325.43
	-MIR2229779833780				
27/10/21	UPI-XXXXXX1210-FSFB0000001-130030492445-ADVANCE	0000130030492445	27/10/21	4,000.00	273,325.43
28/10/21	IMPS-130110332550-SHEETAL TRANSPORT CORP ORATION-UTIB-XXXXXXXXXXXX7468-BALANCE	0000130110332550	28/10/21	1,950.00	271,375.43
28/10/21	UPI-XXXXXX4864-KKBK0001844-130155771753-ADVANCE BAJRANG LO	0000130155771753	28/10/21	7,400.00	263,975.43
28/10/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-FUTURE CARGO MOVERS-MAHBH21301047989	MAHBH21301047989	28/10/21	8,000.00	271,975.43
28/10/21	UPI-XXXXXX1210-FSFB0000001-130110831642-ADVANCE	0000130110831642	28/10/21	1,850.00	270,125.43
29/10/21	.IMPS P2P 129517387693#22/10/2021 221021	MIR2230287275618	29/10/21	17.70	270,107.73
	-MIR2230287275618				
29/10/21	.IMPS P2P 129516351440#22/10/2021 221021	MIR2230287274351	29/10/21	5.90	270,101.83
	-MIR2230287274351				
29/10/21	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@YBL-KKBK0000874-130253923972-PAYMENT FROM PHONE	0000130253923972	29/10/21	5,000.00	265,101.83
29/10/21	UPI-XXXXXX1210-FSFB0000001-130255637473-ADVANCE	0000130255637473	29/10/21	6,500.00	258,601.83
29/10/21	IMPS-130223382272-OHLAN ROAD CARRIER-BARB-XXXXXXXXXX0859-ADVANCE	0000130223382272	29/10/21	103,000.00	155,601.83
30/10/21	IMPS-130316272811-SHANARKINDUSTRIALSPV-BARB-XXXXXXXXXX0106-FUTURECARGO	0000130316272811	30/10/21	25,000.00	180,601.83
30/10/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006553320	0811OP1006553320	30/10/21	5,000.00	185,601.83

HDFC BANK LIMITED

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 C/O FUTURE CARGO MOVERS
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 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

30/10/21	UPI-CHETAN SHUBHASH BADG-7709391072@YBL-UBIN0558338-130317707525-PAYMENT FROM PH ONE	0000130317707525	30/10/21	1,500.00		184,101.83
31/10/21	UPI-XXXXXX1210-FSFB0000001-130451743007-ADVANCE	0000130451743007	31/10/21	6,700.00		177,401.83
01/11/21	UPI-M R ROAD SERVICE-MONUSHARMA34191@YBL-ICIC0002027-130526224714-PAYMENT FROM PHONE	0000130526224714	01/11/21		25,000.00	202,401.83
01/11/21	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000381622295	01/11/21	8,096.00		194,305.83
01/11/21	NEFT CR-SBIN0009689-PREMIER IRRIGATION A DRITEC PVT-FUTURE CARGO MOVERS-SBIN321305044160	SBIN321305044160	01/11/21		62,370.00	256,675.83
01/11/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-N ETBANK, MUM-N305211696549966-ADVANCE	N305211696549966	01/11/21	205,900.00		50,775.83
01/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006620969	0811OP1006620969	01/11/21		4,505.00	55,280.83
01/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006621038	0811OP1006621038	01/11/21		3,505.00	58,785.83
01/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006621106	0811OP1006621106	01/11/21		6,000.00	64,785.83
01/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006621381	0811OP1006621381	01/11/21		5,000.00	69,785.83
01/11/21	UPI-XXXXXX1210-FSFB0000001-130519717833-ADVANCE	0000130519717833	01/11/21	6,250.00		63,535.83
01/11/21	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-130552928748-PAYMENT FROM PHONE	0000130552928748	01/11/21	1,000.00		62,535.83
02/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1006621058	0811OP1006621058	02/11/21		3,505.00	66,040.83

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06621058					
02/11/21	UPI-XXXXXX1210-FSFB0000001-130616850297- ADVANCE	0000130616850297	02/11/21	19,000.00		47,040.83
02/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13060 7117415-PAYMENT FROM PHONE	0000130607117415	02/11/21	3,000.00		44,040.83
03/11/21	UPI-XXXXXX0183-BARB0WARNAG-130738069374- BAJRANG LOGISTICS	0000130738069374	03/11/21	7,750.00		36,290.83
03/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06730077	0811OP1006730077	03/11/21		5,000.00	41,290.83
05/11/21	UPI-GADHWAL V NIHALSINGH-7720039001@YBL- BARB0WADNAG-130915535833-PAYMENT FROM PH ONE	0000130915535833	05/11/21	5,000.00		36,290.83
06/11/21	CHQ DEP - MICR - 15 - NAGPUR IT PARK: RA MKRISHNA LAXMAN BAGGA :BANK OF INDIA	0000000000185882	08/11/21		10,000.00	46,290.83
09/11/21	UPI-XXXXXX1210-FSFB0000001-131301750298- ADVANCE	0000131301750298	09/11/21	6,500.00		39,790.83
09/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13137 4313335-PAYMENT FROM PHONE	0000131374313335	09/11/21	3,000.00		36,790.83
09/11/21	UPI-SURENDER KUMAR S O -9812109036@YBL- PUNB0336500-131343219857-PAYMENT FROM PH ONE	0000131343219857	09/11/21	23,000.00		13,790.83
09/11/21	UPI-AIMS FOOD PRODUCTS-PAYTMQR2810050501 01A96EN5NU8U2W@PAYTM-PYTM0123456-1313898 60502-PAYMENT FROM PHONE	0000131389860502	09/11/21	900.00		12,890.83
10/11/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-25437766621DC	00025437766621DC	10/11/21		6,660.00	19,550.83
10/11/21	POS 498792XXXXXX9792 VERMA FILLING ST	0000131323781548	10/11/21	510.00		19,040.83
10/11/21	.IMPS P2P 129816358220#25/10/2021 251021 -MIR2230895603054	MIR2230895603054	10/11/21	17.70		19,023.13
10/11/21	.IMPS P2P 130110332550#28/10/2021 281021	MIR2230997194513	10/11/21	5.90		19,017.23

HDFC BANK LIMITED

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Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	-MIR2230997194513					
10/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06913044	0811OP1006913044	10/11/21		5,300.00	24,317.23
11/11/21	UPI-XXXXXX1210-FSFB0000001-131561681307- PAYMENT FROM PHONE	0000131561681307	11/11/21	6,500.00		17,817.23
11/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06942745	0811OP1006942745	11/11/21		5,300.00	23,117.23
12/11/21	.IMPS P2P 130223382272#29/10/2021 301021 -MIR2231198680687	MIR2231198680687	12/11/21	17.70		23,099.53
12/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 06974423	0811OP1006974423	12/11/21		5,300.00	28,399.53
13/11/21	UPI-XXXXXX1210-FSFB0000001-131725019158- ADVANCE	0000131725019158	13/11/21	6,500.00		21,899.53
13/11/21	REV-UPI-50200029668751-7888023019@YBL-13 1725019158-ADVANCE	0000131725019158	13/11/21		6,500.00	28,399.53
13/11/21	REV-UPI-50200029668751-7888023019@YBL-13 1758125385-PAYMENT FROM PHONEPE	0000131758125385	13/11/21		6,500.00	34,899.53
13/11/21	UPI-XXXXXX1210-FSFB0000001-131758125385- PAYMENT FROM PHONE	0000131758125385	13/11/21	6,500.00		28,399.53
13/11/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 31748639566-PAYMENT FROM PHONE	0000131748639566	13/11/21	157.00		28,242.53
13/11/21	UPI-XXXXXX1210-FSFB0000001-131737121165- ADVANCE	0000131737121165	13/11/21	6,500.00		21,742.53
13/11/21	UPI-SATISH RAMRAO DANGE-7746000800@IBL-I CIC0000321-131768713132-PAYMENT FROM PHO NE	0000131768713132	13/11/21		1,000.00	22,742.53
13/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13175 8969223-PAYMENT FROM PHONE	0000131758969223	13/11/21	2,010.00		20,732.53
13/11/21	UPI-XXXXXX1210-FSFB0000001-13177242162-	000013177242162	13/11/21	6,500.00		14,232.53

HDFC BANK LIMITED

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ADVANCE					
15/11/21	IMPS-131911394782-SHEETAL TRANSPORT CORP ORATION-UTIB-XXXXXXXXXXXX7468-BALANCE 709 0	0000131911394782	15/11/21	1,950.00		12,282.53
15/11/21	HALDIRAM FOODS INTL PVT LTD	0000111120277799	15/11/21		56,401.00	68,683.53
15/11/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000111120881794	15/11/21		259,403.00	328,086.53
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31110326650	MIR2231110326650	15/11/21	3.54		328,082.99
15/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07075382	0811OP1007075382	15/11/21		5,300.00	333,382.99
15/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07075741	0811OP1007075741	15/11/21		5,300.00	338,682.99
15/11/21	IMPS-131918301068-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXXXX0859-ADVANCE	0000131918301068	15/11/21	119,000.00		219,682.99
16/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07095566	0811OP1007095566	16/11/21		6,710.00	226,392.99
16/11/21	IMPS-132014374999-RAM KUMAR YADAV-FSFB-X XXXXXXXXXXXX1210-ADVANCE	0000132014374999	16/11/21	6,500.00		219,892.99
17/11/21	IMPS-132110332370-SHEETAL TRANSPORT CORP ORATION-UTIB-XXXXXXXXXXXX7468-BALANCE 963 7	0000132110332370	17/11/21	1,950.00		217,942.99
17/11/21	UPI-SATISH RAMRAO DANGE-7746000800@IBL-I CIC0000321-132159845163-PAYMENT FROM PHO NE	0000132159845163	17/11/21		8,000.00	225,942.99
17/11/21	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@ YBL-KKBK0000874-132169648732-PAYMENT FRO M PHONE	0000132169648732	17/11/21	19,500.00		206,442.99
17/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10	0811OP1007132089	17/11/21		28,000.00	234,442.99

HDFC BANK LIMITED

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Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

17/11/21	07132089					
17/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1007132242	17/11/21		17,500.00	251,942.99
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10					
	07132242					
17/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1007132223	17/11/21		5,300.00	257,242.99
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10					
	07132223					
17/11/21	UPI-SAAHIL ASHWIN DEO-9821416555@YBL-ICI	0000132130407058	17/11/21		23,200.00	280,442.99
	C0001201-132130407058-PAYMENT FROM PHONE					
17/11/21	UPI-RAVI PRAKASH SHARMA -9680282201@YBL-	0000132116332403	17/11/21	7,500.00		272,942.99
	UCBA0000640-132116332403-PAYMENT FROM PH					
	ONE					
18/11/21	UPI-XXXXXX1210-FSFB0000001-132247829060-	0000132247829060	18/11/21	6,500.00		266,442.99
	ADVANCE					
18/11/21	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-S	0000132287639277	18/11/21	500.00		265,942.99
	BIN0010314-132287639277-PAYMENT FROM PHO					
	NE					
18/11/21	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@	0000132290449243	18/11/21	13,500.00		252,442.99
	YBL-KKBK0000874-132290449243-PAYMENT FRO					
	M PHONE					
18/11/21	UPI-RAJESH OMPAL SINGH-HARIHARCARCARRIER	0000132221846212	18/11/21	5,500.00		246,942.99
	@YBL-UTIB0002011-132221846212-PAYMENT FR					
	OM PHONE					
18/11/21	NEFT CR-SBIN0009689-PREM-FUTURE CARGO MO	SBIN321322072046	18/11/21		76,230.00	323,172.99
	VERS-SBIN321322072046					
18/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1007153906	18/11/21		5,300.00	328,472.99
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10					
	07153906					
20/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13240	0000132405213662	20/11/21	122.00		328,350.99
	5213662-PAYMENT FROM PHONE					
20/11/21	NEFT CR-SBIN0009689-PREM-FUTURE CARGO MO	SBIN421324256754	20/11/21		29,799.00	358,149.99
	VERS-SBIN421324256754					

HDFC BANK LIMITED

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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

20/11/21	UPI-SONIYA DEVI WO SUREN-9812109036@YBL-PUNB0336500-132466199343-PAYMENT FROM PH ONE	0000132466199343	20/11/21	88,000.00		270,149.99
20/11/21	UPI-XXXXXX1210-FSFB0000001-132462102239-ADVANCE	0000132462102239	20/11/21	3,200.00		266,949.99
20/11/21	POS 498792XXXXXX9792 GOOGLE ADS	0000132412769113	20/11/21	2,000.00		264,949.99
20/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007197645	0811OP1007197645	20/11/21		3,205.00	268,154.99
20/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007197624	0811OP1007197624	20/11/21		3,505.00	271,659.99
20/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007197616	0811OP1007197616	20/11/21		3,505.00	275,164.99
20/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007197646	0811OP1007197646	20/11/21		3,205.00	278,369.99
20/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007197665	0811OP1007197665	20/11/21		3,205.00	281,574.99
20/11/21	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-132444326847-PAYMENT FROM PHONE	0000132444326847	20/11/21	4,500.00		277,074.99
22/11/21	UPI-SUDHIR KUMAR SINGH S-8005079154@YBL-PUNB0275000-132664942497-PAYMENT FROM PHONE	0000132664942497	22/11/21	1,500.00		275,574.99
22/11/21	NEFT CR-CNRB0003481-MICROPLAST POLYTEX INDUSTRIES PVT L-FUTURE CARGO MOVERS-P326210138949840	P326210138949840	22/11/21		252,650.00	528,224.99
22/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1007222040	0811OP1007222040	22/11/21		3,205.00	531,429.99

HDFC BANK LIMITED

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M/S. FUTURE CARGO MOVERS
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JOINT HOLDERS :

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Statement From : 01/04/2021 To : 31/03/2022

	07222040					
22/11/21	IMPS-132615360868-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000132615360868	22/11/21	122,000.00		409,429.99
22/11/21	REV-IMPS-132615360868-OHLAN ROAD CARRIER -BARB-XXXXXXXXXX0859-ADVANCE	0000132615360868	22/11/21		122,000.00	531,429.99
22/11/21	IMPS-132615362461-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000132615362461	22/11/21	122,000.00		409,429.99
22/11/21	REV-IMPS-132615362461-OHLAN ROAD CARRIER -BARB-XXXXXXXXXX0859-ADVANCE	0000132615362461	22/11/21		122,000.00	531,429.99
22/11/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-N ETBANK, MUM-N326211721899560-ADVANCE	N326211721899560	22/11/21	122,000.00		409,429.99
22/11/21	NEFT CR-IBKL0NEFT01-SPM LOGISTICS PVT LT D-FUTURE CARGO MOVERS-IBKL211122629001	IBKL211122629001	22/11/21		35,500.00	444,929.99
22/11/21	ATW-498792XXXXXX9792-P3ENNR38-NAGPUR	0000000000001662	22/11/21	20,000.00		424,929.99
23/11/21	UPI-XXXXXX1210-FSFB0000001-132701576236- ADVANCE	0000132701576236	23/11/21	6,500.00		418,429.99
23/11/21	REV-UPI-50200029668751-7888023019@YBL-13 2701576236-ADVANCE	0000132701576236	23/11/21		6,500.00	424,929.99
23/11/21	UPI-XXXXXX1210-FSFB0000001-132742634734- ADVANCE	0000132742634734	23/11/21	6,500.00		418,429.99
23/11/21	REV-UPI-50200029668751-7888023019@YBL-13 2742634734-ADVANCE	0000132742634734	23/11/21		6,500.00	424,929.99
23/11/21	UPI-XXXXXX1210-FSFB0000001-132704746094- ADVANCE	0000132704746094	23/11/21	6,000.00		418,929.99
23/11/21	REV-UPI-50200029668751-7888023019@YBL-13 2704746094-ADVANCE	0000132704746094	23/11/21		6,000.00	424,929.99
23/11/21	IMPS-132710337569-RAM KUMAR YADAV-FSFB-X XXXXXXXXXX1210-ADVANCE	0000132710337569	23/11/21	6,000.00		418,929.99
23/11/21	REV-IMPS-132710337569-RAM KUMAR YADAV-FS FB-XXXXXXXXXX1210-ADVANCE	0000132710337569	23/11/21		6,000.00	424,929.99
23/11/21	UPI-XXXXXX0646-ICIC0001462-132719227603- BAJRANG LOGISTICS	0000132719227603	23/11/21	74,800.00		350,129.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

23/11/21	UPI-NIJU SADHANAND-9890332395@YBL-UBIN05	0000132752032408	23/11/21	1,600.00		348,529.99
	58338-132752032408-PAYMENT FROM PHONE					
23/11/21	UPI-S K MOTORS-9850862960@YBL-PUNB099670	0000132744994944	23/11/21	9,900.00		338,629.99
	0-132744994944-PAYMENT FROM PHONE					
23/11/21	IMPS-132718336960-SHEETAL TRANSPORT CORP	0000132718336960	23/11/21	18,700.00		319,929.99
	ORATION-UTIB-XXXXXXXXXXXX7468-ADVANCE 709					
	7					
23/11/21	IMPS-132718338831-OHLAN ROAD CARRIER-BAR	0000132718338831	23/11/21	154,000.00		165,929.99
	B-XXXXXXXXXXXX0859-ADVANCE					
24/11/21	POS 498792XXXXXX9792 GOOGLE ADS	0000132808048115	24/11/21	2,000.00		163,929.99
24/11/21	UPI-XXXXXX1210-FSFB0000001-132858230652-	0000132858230652	24/11/21	3,200.00		160,729.99
	ADVANCE					
24/11/21	REV-UPI-50200029668751-7888023019@YBL-13	0000132858230652	24/11/21		3,200.00	163,929.99
	2858230652-ADVANCE					
25/11/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F	MAHBH21329652889	25/11/21		17,000.00	180,929.99
	UTURE CARGO MOVERS-MAHBH21329652889					
25/11/21	UPI-CHETAN SHUBHASH BADG-7709391072@YBL-	0000132977390391	25/11/21	17,000.00		163,929.99
	UBIN0558338-132977390391-PAYMENT FROM PH					
	ONE					
26/11/21	UPI-MAHESH	0000133074113270	26/11/21		33,000.00	196,929.99
	MAHENDRASINGH-MAHESHBARWALBAB					
	U@OKHDFCBANK-HDFC0004224-133074113270-UP					
	I					
26/11/21	FT - CR - 50100320721147 - PRITI MAHENDR	0000000000000035	26/11/21		200,000.00	396,929.99
	A BARWAL					
26/11/21	FT - CR - 50100364950137 - MAHENDRA BARW	0000000000000017	26/11/21		400,000.00	796,929.99
	AL					
26/11/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000111255309114	26/11/21		369,542.00	1,166,471.99
26/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1007338600	26/11/21		5,300.00	1,171,771.99
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10					
	07338600					
26/11/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F	MAHBH21330012751	26/11/21		7,500.00	1,179,271.99

HDFC BANK LIMITED

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	UTURE CARGO MOVERS-MAHBH21330012751					
27/11/21	IMPS-133121563198-CASHFREE-ICIC-XXXXXXXXX 0175-RJ32GC3352 ADHOC 61A24C803FED30001A 56EC1F NGP CF	0000133121563198	27/11/21		18,630.00	1,197,901.99
27/11/21	IMPS-133123796774-CASHFREE-ICIC-XXXXXXXXX 0175-RJ32GC3352 CF	0000133123796774	27/11/21		18,630.00	1,216,531.99
28/11/21	UPI-MAYUR RAMESH KARPATE-NITINBAGRAWAL20 12@OKSBI-INDB0001529-133213587497-MISTRI	0000133213587497	28/11/21	2,270.00		1,214,261.99
28/11/21	IMPS-133216365332-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000133216365332	28/11/21	134,500.00		1,079,761.99
28/11/21	IMPS-133219682521-CASHFREE-ICIC-XXXXXXXXX 0175-RJ47GA2897 ADHOC 61A3858AEF03F9001B 85D845 NGP CF	0000133219682521	28/11/21		18,630.00	1,098,391.99
28/11/21	IMPS-133219340272-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000133219340272	28/11/21	100,000.00		998,391.99
28/11/21	IMPS-133223146451-CASHFREE-ICIC-XXXXXXXXX 0175-RJ47GA2897 CF	0000133223146451	29/11/21		18,630.00	1,017,021.99
29/11/21	UPI-EZZY COLOUR LAB-Q827760400@YBL-UBIN0 558338-133359849808-PAYMENT FROM PHONE	0000133359849808	29/11/21	190.00		1,016,831.99
29/11/21	IMPS-133313393976-GREEN FIZZA LOGISTICS- HDFC-XXXXXXXXXX2481-ADVANCE	0000133313393976	29/11/21	25,000.00		991,831.99
29/11/21	UPI-XXXXXX2481-HDFC0003993-133350128509- ADVANCE	0000133350128509	29/11/21	42,400.00		949,431.99
29/11/21	TEJESH PRAKASH MESHARAM - CHQ PAID - DATT AWADI	0000000000000034	29/11/21	150,000.00		799,431.99
29/11/21	HALDIRAM FOODS INTL PVT LTD	0000111266770644	29/11/21		106,099.00	905,530.99
29/11/21	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN521333540612	SBIN521333540612	29/11/21		65,835.00	971,365.99
29/11/21	NEFT CR-DBSS0IN0811-BERALIA ROADLINES PR IVATE LIMITED-FUTURE CARGO MOVERS-0811OP 1007399511	0811OP1007399511	29/11/21		67,000.00	1,038,365.99
30/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1007451668	30/11/21		3,205.00	1,041,570.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07451668					
30/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07451694	0811OP1007451694	30/11/21		3,205.00	1,044,775.99
30/11/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP10 07451695	0811OP1007451695	30/11/21		3,205.00	1,047,980.99
30/11/21	IMPS-133419383360-GREEN FIZZA LOGISTICS- HDFC-XXXXXXXXXX2481-ADVANCE	0000133419383360	30/11/21	70,000.00		977,980.99
30/11/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH21334175302	MAHBH21334175302	30/11/21		7,500.00	985,480.99
30/11/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH21334175329	MAHBH21334175329	30/11/21		7,500.00	992,980.99
30/11/21	IMPS-133420306599-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000133420306599	30/11/21	64,000.00		928,980.99
01/12/21	UPI-MADHU BALA-8208445428@YBL-BARB0WADNA G-133526753367-PAYMENT FROM PHONE	0000133526753367	01/12/21	3,000.00		925,980.99
02/12/21	CC 000553583XXXXXXXX0682 AUTOPAY SI-TAD	0000000389263924	02/12/21	9,580.00		916,400.99
02/12/21	NEFT DR-ICIC0000321-SATISH RAMRAO DANGE- NETBANK, MUM-N336211734689267-DAMAGE CLA IM	N336211734689267	02/12/21	1,000.00		915,400.99
02/12/21	NEFT CR-DBSS0IN0811-BERIALIA ROADLINES PR IVATE LIMITED-FUTURE CARGO MOVERS-0811OP 1007526863	0811OP1007526863	02/12/21		69,000.00	984,400.99
02/12/21	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN521336455733	SBIN521336455733	02/12/21		31,185.00	1,015,585.99
02/12/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH21336303184	MAHBH21336303184	02/12/21		7,500.00	1,023,085.99
03/12/21	UPI-XXXXXX7218-PUNB0454300-133725844158- BAJRANG LOGISTICS	0000133725844158	03/12/21	32,000.00		991,085.99
03/12/21	IMPS-133717349870-OHLAN ROAD CARRIER-BAR	0000133717349870	03/12/21	44,000.00		947,085.99

HDFC BANK LIMITED

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C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	B-XXXXXXXXXX0859-ADVANCE					
03/12/21	HALDIRAM FOODS INTL PVT LTD	0000112026386174	03/12/21		74,725.00	1,021,810.99
04/12/21	00350330001123-FUTURE CARGO	0000112048974923	04/12/21		15,000.00	1,036,810.99
04/12/21	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-133801818763-MONTHLY AUTOPA Y. C	0000133801818763	04/12/21	199.00		1,036,611.99
04/12/21	IMPS-133820469697-VINSUM AXPRESS INDIA-I CIC-XXXXXXXX6923-BULD11196889	0000133820469697	04/12/21		6,660.00	1,043,271.99
05/12/21	UPI-CHE TAN SHUBHASH BADG-7709391072@YBL- UBIN0558338-133972509783-PAYMENT FROM PH ONE	0000133972509783	05/12/21	7,500.00		1,035,771.99
05/12/21	UPI-GUHE DHANANJAY NAMD-Q654961513@YBL- BARB0WADNAG-133953997381-PAYMENT FROM PH ONE	0000133953997381	05/12/21	30.00		1,035,741.99
06/12/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-N ETBANK, MUM-N340211739775629-ADVANCE	N340211739775629	06/12/21	127,000.00		908,741.99
06/12/21	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-S BIN0010314-134003015977-PAYMENT FROM PHO NE	0000134003015977	06/12/21	1,000.00		907,741.99
06/12/21	.IMPS P2P 132014374999#16/11/2021 211121 -MIR2233863146758	MIR2233863146758	06/12/21	5.90		907,736.09
06/12/21	.IMPS P2P 131911394782#15/11/2021 211121 -MIR2233863130898	MIR2233863130898	06/12/21	5.90		907,730.19
06/12/21	.IMPS P2P 132110332370#17/11/2021 211121 -MIR2233863143671	MIR2233863143671	06/12/21	5.90		907,724.29
06/12/21	.IMPS P2P 131918301068#15/11/2021 211121 -MIR2233863157229	MIR2233863157229	06/12/21	17.70		907,706.59
07/12/21	NEFT CR-ICIC0SF0002-VINSUM AXPRESS INDIA -FUTURE CARGO MOVERS-25655737551DC	00025655737551DC	07/12/21		13,320.00	921,026.59
07/12/21	.IMPS P2P 132718336960#23/11/2021 231121 -MIR2233865465145	MIR2233865465145	07/12/21	5.90		921,020.69
07/12/21	.IMPS P2P 132718338831#23/11/2021 231121	MIR2233865465138	07/12/21	17.70		921,002.99

HDFC BANK LIMITED

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Account Branch : DATTAWADI
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M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	-MIR2233865465138				
07/12/21	IMPS P2P 133216365332#28/11/2021 281121	MIR2234067729490	07/12/21	17.70	920,985.29
	-MIR2234067729490				
07/12/21	IMPS P2P 133219340272#28/11/2021 281121	MIR2234067729509	07/12/21	5.90	920,979.39
	-MIR2234067729509				
08/12/21	UPI-ASHISH SHARMA-9306188189@YBL-PYTM012	0000134269185896	08/12/21	18,000.00	938,979.39
	3456-134269185896-PAYMENT FROM PHONE				
08/12/21	UPI-MANISH VERMA-9326023444@YBL-HDFC0000	0000134257088551	08/12/21	42,000.00	980,979.39
	965-134257088551-PAYMENT FROM PHONE				
08/12/21	IMPS-134220322155-OHLAN ROAD CARRIER-BAR	0000134220322155	08/12/21	156,000.00	824,979.39
	B-XXXXXXXXXX0859-ADVANCE				
09/12/21	UPI-NITIN KRISHNARAO KHE-9371134111@YBL-	0000134371148650	09/12/21	20,000.00	804,979.39
	SBIN0012710-134371148650-PAYMENT FROM PH				
	ONE				
09/12/21	NEFT DR-UTIB0000702-SHEETAL TRANSPORT CO	N343211746477365	09/12/21	2,000.00	802,979.39
	RPORATION-NETBANK, MUM-N343211746477365-				
	BALANCE 7097				
10/12/21	IMPS-134412331034-GREEN FIZZA LOGISTICS-	0000134412331034	10/12/21	65,000.00	737,979.39
	HDFC-XXXXXXXXXX2481-ADVANCE				
10/12/21	HALDIRAM FOODS INTL PVT LTD	0000112097782844	10/12/21	102,189.00	840,168.39
10/12/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP1100240916	10/12/21	8,760.00	848,928.39
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP11				
	00240916				
10/12/21	INTRA P2A 000005472204 59222320000800	0000000005472204	10/12/21	61,429.00	910,357.39
11/12/21	UPI-MANISH VERMA-9326023444@YBL-HDFC0000	0000134535103525	11/12/21	10,000.00	920,357.39
	965-134535103525-PAYMENT FROM PHONE				
11/12/21	UPI-NITIN KRISHNARAO KHE-9371134111@YBL-	0000134591864830	11/12/21	9,900.00	910,457.39
	SBIN0012710-134591864830-PAYMENT FROM PH				
	ONE				
11/12/21	UPI-SARITA DEVI-9962831497@AXL-UTIB00021	0000134512559871	11/12/21	4,000.00	906,457.39
	03-134512559871-PAYMENT FROM PHONE				
11/12/21	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@	0000134566285928	11/12/21	10,000.00	896,457.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	YBL-KKBK0000874-134566285928-PAYMENT FROM PHONE				
12/12/21	IMPS-134621332552-MAA SHAKTI TRANSPORT-H DFC-XXXXXXXXXX4419-ADVANCE 9082	0000134621332552	12/12/21	19,300.00	877,157.39
13/12/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000112109534312	13/12/21	233,988.00	1,111,145.39
14/12/21	ACH C- GSHP8379K-AY2021-22-CE2116095645	0000007351927920	14/12/21	54,950.00	1,166,095.39
14/12/21	IMPS-134812347073-MAA SHAKTI TRANSPORT-H DFC-XXXXXXXXXX4419-ADVANCE 8494	0000134812347073	14/12/21	19,300.00	1,146,795.39
14/12/21	UPI-VINOD PAL-PAL.VINOD74@AXL-HDFC000422 4-134885837127-PAYMENT FROM PHONE	0000134885837127	14/12/21	5,500.00	1,152,295.39
14/12/21	IMPS-134816243524-SHANARKINDUSTRIALSPV-B ARB-XXXXXXXXXX0106-FUTURECARGE	0000134816243524	14/12/21	25,000.00	1,177,295.39
15/12/21	IMPS P2P 133420306599#30/11/2021 011221 -MIR2234886734046	MIR2234886734046	15/12/21	5.90	1,177,289.49
15/12/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1349 62930470-PAYMENT FROM PHONE	0000134962930470	15/12/21	721.00	1,176,568.49
15/12/21	IMPS-134917383936-GREEN FIZZA LOGISTICS- HDFC-XXXXXXXXXX2481-ADVANCE	0000134917383936	15/12/21	30,000.00	1,146,568.49
15/12/21	UPI-ASHISH SHARMA-9306188189@YBL-PYTM012 3456-134939413783-PAYMENT FROM PHONE	0000134939413783	15/12/21	5,000.00	1,151,568.49
16/12/21	UPI-JYOTI CARGO PACKERS -9096462489@YBL- ICIC0001461-135017434451-PAYMENT FROM PHONE	0000135017434451	16/12/21	3,000.00	1,148,568.49
17/12/21	IMPS P2P 133717349870#03/12/2021 031221 -MIR2235090327178	MIR2235090327178	17/12/21	5.90	1,148,562.59
17/12/21	UPI-JYOTI CARGO PACKERS -9096462489@YBL- ICIC0001461-135175755381-PAYMENT FROM PHONE	0000135175755381	17/12/21	3,500.00	1,145,062.59
17/12/21	UPI-XXXXXX0646-ICIC0001462-135182406695- BAJRANG LOGISTICS	0000135182406695	17/12/21	11,100.00	1,133,962.59
17/12/21	UPI-ASHISH SHARMA-9306188189@YBL-PYTM012 3456-135133007691-PAYMENT FROM PHONE	0000135133007691	17/12/21	7,000.00	1,140,962.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

18/12/21	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN521352134559	SBIN521352134559	18/12/21		53,361.00	1,194,323.59
20/12/21	NEFT DR-SBIN0000706-VISHMITRA-NETBANK, MUM-N354211758792292-ADVANCE PAYMENT	N354211758792292	20/12/21	400,000.00		794,323.59
20/12/21	UPI-OHLAN ROAD CARRIER-9812109036@YBL-BARB0WADNAG-135476716352-FCM	0000135476716352	20/12/21		100.00	794,423.59
20/12/21	UPI-XXXXXX0762-PUNB0919200-135414943659-BAJRANG LOGISTICS	0000135414943659	20/12/21	32,000.00		762,423.59
20/12/21	UPI-SUNDER TULARAM CHIKA-9545898843@YBL-UBIN0534986-135411693295-PAYMENT FROM PH ONE	0000135411693295	20/12/21	600.00		761,823.59
21/12/21	IMPS P2P 134220322155#08/12/2021 091221-MIR2235399311387	MIR2235399311387	21/12/21	17.70		761,805.89
21/12/21	NEFT DR-BARB0WADNAG-OHLAN ROAD CARRIER-NETBANK, MUM-N355211760266573-ADVANCE	N355211760266573	21/12/21	94,500.00		667,305.89
21/12/21	06502020000646-TPT-CH NO 40129 LAB 800-OM ESCORT CARGO	0000000386498997	21/12/21		11,300.00	678,605.89
22/12/21	IMPS-135611310740-MAA SHAKTI TRANSPORT-HDFC-XXXXXXXXXX4419-BALANCE	0000135611310740	22/12/21	3,000.00		675,605.89
23/12/21	UPI-GATTEPALLY VINAY BAB-9490290970@YBL-ICIC0001426-135740485905-PAYMENT FROM PH ONE	0000135740485905	23/12/21		4,400.00	680,005.89
23/12/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1100609239	0811OP1100609239	23/12/21		2,105.00	682,110.89
23/12/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1100609294	0811OP1100609294	23/12/21		1,905.00	684,015.89
23/12/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1100609356	0811OP1100609356	23/12/21		1,375.00	685,390.89
24/12/21	UPI-GATTEPALLY VINAY BAB-GATTEPALLYVINAY	0000135805332917	24/12/21		5,500.00	690,890.89

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	@YBL-SBIN0003257-135805332917-PAYMENT FROM PHONE				
24/12/21	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000112235326635	24/12/21	388,124.00	1,079,014.89
25/12/21	50200048974419-TPT-ADVANCE 9082-MAA SHAKTI TRANSPORT	0000000295362804	25/12/21	19,300.00	1,059,714.89
25/12/21	UPI-SUNIL KUMAR UPADHYAY-7798228493@YBL-CNRB0000000-135991115213-FUTURE PACKERS FRO	0000135991115213	25/12/21	35,000.00	1,094,714.89
25/12/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-135918345857-PAYMENT FROM PHONE	0000135918345857	25/12/21	1,310.00	1,093,404.89
25/12/21	UPI-AMAN-9028342777@YBL-SBIN0051131-135900566966-PAYMENT FROM PHONE	0000135900566966	25/12/21	34,900.00	1,058,504.89
26/12/21	UPI-TRIVENI TRANSPORT CO-8010710924@YBL-KKBK0001844-136045215055-PAYMENT FROM PHONE	0000136045215055	26/12/21	14,500.00	1,044,004.89
27/12/21	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@YBL-KKBK0000874-136186777927-PAYMENT FROM PHONE	0000136186777927	27/12/21	3,885.00	1,040,119.89
27/12/21	UPI-BHARTI MADHUKAR NARN-7798373591@YBL-SBIN0012710-136143248210-PAYMENT FROM PHONE	0000136143248210	27/12/21	4,000.00	1,036,119.89
27/12/21	HALDIRAM FOODS INTL PVT LTD	0000112257506448	27/12/21	221,726.00	1,257,845.89
27/12/21	UPI-ASHISH SHARMA-9306188189@YBL-PYTM0123456-136159006452-PAYMENT FROM PHONE	0000136159006452	27/12/21	25,000.00	1,282,845.89
27/12/21	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-0811OP1100694158	0811OP1100694158	27/12/21	3,655.00	1,286,500.89
27/12/21	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN421361245587	SBIN421361245587	27/12/21	116,424.00	1,402,924.89
28/12/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-136242054003-PAYMENT FROM PHONE	0000136242054003	28/12/21	721.00	1,402,203.89

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

28/12/21	UPI-SURENDER SHARMA-9021787117@YBL-ICIC001902-136269580010-PAYMENT FROM PHONE	0000136269580010	28/12/21	60,000.00		1,342,203.89
28/12/21	UPI-JYOTI CARGO PACKERS -9096462489@YBL-ICIC0001461-136280948505-PAYMENT FROM PHONE	0000136280948505	28/12/21	2,500.00		1,339,703.89
28/12/21	UPI-SOHIT-9541915253@YBL-SBIN0016251-136261866777-PAYMENT FROM PHONE	0000136261866777	28/12/21	35,000.00		1,304,703.89
29/12/21	IMPS-136310346007-OM PRAKASH JAGANNATH MISHRA-UTIB-XXXXXXXXXXXX2777-RENT	0000136310346007	29/12/21	5,000.00		1,299,703.89
29/12/21	UPI-XXXXXX6315-UTIB0002011-136310401399-BAJRANG LOGISTICS	0000136310401399	29/12/21	49,850.00		1,249,853.89
29/12/21	UPI-MADHU BALA-8208445428@YBL-BARB0WADNAG-136306051465-PAYMENT FROM PHONE	0000136306051465	29/12/21	5,000.00		1,244,853.89
30/12/21	IMPS-136416425895-CASHFREE-ICIC-XXXXXXXXX0175-LETS TRANSPORT BANK DETAILS VALIDATION CF	0000136416425895	30/12/21		1.00	1,244,854.89
30/12/21	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-FUTURE CARGO MOVERS-MAHBH21364531663	MAHBH21364531663	30/12/21		8,400.00	1,253,254.89
31/12/21	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNRB0000033-136572102858-PAYMENT FROM PHONE	0000136572102858	31/12/21	7,000.00		1,246,254.89
31/12/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-SHRI MANISH BAJRANG SHARMA-N365210934343273	N365210934343273	31/12/21		3,312.00	1,249,566.89
31/12/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-SHRI MANISH BAJRANG SHARMA-N365210934343924	N365210934343924	31/12/21		3,312.00	1,252,878.89
01/01/22	CC 000553583XXXXXXXX0682 AUTOPAY SI-TAD	0000000395795783	01/01/22	10,628.00		1,242,250.89
01/01/22	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@YBL-KKBK0000874-200129068716-PAYMENT FROM PHONE	0000200129068716	01/01/22	3,655.00		1,238,595.89
01/01/22	UPI-TRIVENI TRANSPORT CO-8010710924@YBL-KKBK0001844-200166312473-PAYMENT FROM PHONE	0000200166312473	01/01/22	2,000.00		1,236,595.89

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ONE					
02/01/22	UPI-J P FAMILY RESTAURAN-PAYTMQR28100505 0101YLB6WXQ5Z4BU@PAYTM-PYTM0123456-20028 9082724-PAYMENT FROM PHONE	0000200289082724	02/01/22	450.00		1,236,145.89
03/01/22	FT - CR - 50200010076145 - LUK PLASTCON LIMITED	0000000000010099	03/01/22		62,100.00	1,298,245.89
03/01/22	.IMPS P2P 136310346007#29/12/2021 291221 -MIR2200324933880	MIR2200324933880	03/01/22	5.90		1,298,239.99
04/01/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-200457779091-MONTHLY AUTOPA Y. C	0000200457779091	04/01/22	199.00		1,298,040.99
04/01/22	INTRA P2A 000005670686 59222320000800	0000000005670686	04/01/22		10,666.00	1,308,706.99
04/01/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422004000426	SBIN422004000426	04/01/22		41,580.00	1,350,286.99
04/01/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH22004114647	MAHBH22004114647	04/01/22		2,000.00	1,352,286.99
04/01/22	UPI-MR PARMOD PARMOD-9991124325@YBL-MAH B0000114-200413894718-PAYMENT FROM PHONE	0000200413894718	04/01/22		5,500.00	1,357,786.99
04/01/22	UPI-XXXXXX0041-BKID0006733-200427099930- ADVANCE	0000200427099930	04/01/22	95,000.00		1,262,786.99
04/01/22	IMPS-200420352583-ORC TRANSPORT-BKID-XXX XXXXXXXXXX0041-ADVANCE	0000200420352583	04/01/22	25,000.00		1,237,786.99
04/01/22	UPI-XXXXXX0041-BKID0006733-200488340215- ADVANCE	0000200488340215	04/01/22	4,800.00		1,232,986.99
06/01/22	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PHONEPE-AXNFPN0003197764	AXNFPN0003197764	06/01/22		1.00	1,232,987.99
06/01/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH22006271084	MAHBH22006271084	06/01/22		22,000.00	1,254,987.99
06/01/22	UPI-MANISHA DO HARVINDER-8053972529@AXL- UCBA0000716-200628701190-PAYMENT FROM PH ONE	0000200628701190	06/01/22	10,000.00		1,244,987.99
07/01/22	UPI-SURENDER K BIJENDER-9812109036@YBL-	0000200773690681	07/01/22	33,500.00		1,211,487.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	PUNB0336500-200773690681-PAYMENT FROM PH ONE				
07/01/22	UPI-RAJKUMAR GAJANAND WA-PAYTMQR281005050101T5CEAZUF7FML@PAYTM-PYTM0123456-200788906190-PAYMENT FROM PHONE	0000200788906190	07/01/22	60.00	1,211,427.99
08/01/22	UPI-XXXXXX6315-UTIB0002011-200819524668-BAJRANG LOGISTICS	0000200819524668	08/01/22	7,600.00	1,203,827.99
09/01/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-200914220015-PAYMENT FROM PHONE	0000200914220015	09/01/22	5,000.00	1,198,827.99
09/01/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-200970676966-PAYMENT FROM PHONE	0000200970676966	09/01/22	19,999.00	1,178,828.99
10/01/22	UPI-XXXXXX1306-PUNB0216200-201005062907-BAJRANG LOGISTICS	0000201005062907	10/01/22	35,000.00	1,143,828.99
10/01/22	NEFT DR-YESB0000984-ANIL KUMAR ROHILLA-DATTAWADI-N010221787893366	0000000000000035	10/01/22	120,000.00	1,023,828.99
10/01/22	NEFT DR-ICIC0001400-SUNITA-DATTAWADI-N010221787904098	0000000000000036	10/01/22	80,000.00	943,828.99
10/01/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-201014231177-PAYMENT FROM PHONE	0000201014231177	10/01/22	500.00	943,328.99
10/01/22	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIVATE LIMITED-FUTURE CARGO MOVERS-08110P2101166801	08110P2101166801	10/01/22	17,500.00	960,828.99
11/01/22	UPI-MUKESH KUMAR-9357584811@YBL-HDFC0004224-201126720428-MOBILE PHONE SUDHI	0000201126720428	11/01/22	12,000.00	972,828.99
11/01/22	RTGS DR-PUNB0334800-SANDEEP SHARMA SO JAI HIND-DATTAWADI-HDFCR52022011189477226	0000000000000037	11/01/22	450,000.00	522,828.99
11/01/22	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@YBL-KKBK0000874-201159156435-PAYMENT FROM PHONE	0000201159156435	11/01/22	17,500.00	505,328.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

11/01/22	IMPS-201115217795-TIRUPATHI TRANS LOGI-I CIC-XXXXXXXX0101-AP27W5658BUTIBO	0000201115217795	11/01/22		71,000.00	576,328.99
11/01/22	UPI-XXXXXX2890-SBIN0011037-201149900617- BAJRANG LOGISTICS	0000201149900617	11/01/22	25,000.00		551,328.99
12/01/22	IMPS-201217367519-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000201217367519	12/01/22	59,500.00		491,828.99
13/01/22	NEFT CR-CNRB0003481-MICROPLAST POLYTEX I NDUSTRIES PVT L-FUTURE CARGO MOVERS-P013 220148066185	P013220148066185	13/01/22		160,765.00	652,593.99
13/01/22	50200048974419-TPT-BALANCE-MAA SHAKTI TR ANSPORT	0000000199745099	13/01/22	1,000.00		651,593.99
13/01/22	NEFT DR-PUNB0334800-SANDEEP SHARMA-NETBA NK, MUM-N013221792924905-VEHICLE BUYING	N013221792924905	13/01/22	50,000.00		601,593.99
13/01/22	UPI-XXXXXX0260-PUNB0334800-201365636707- VEHICLE BUYING	0000201365636707	13/01/22	50,000.00		551,593.99
14/01/22	NEFT CR-DBSS0IN0811-BERALIA ROADLINES PR IVATE LIMITED-FUTURE CARGO MOVERS-0811OP 2101341664	0811OP2101341664	14/01/22		15,660.00	567,253.99
14/01/22	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP21 01348288	0811OP2101348288	14/01/22		2,500.00	569,753.99
15/01/22	UPI-XXXXXX0948-PUNB0919200-201551592951- BAJRANG LOGISTICS	0000201551592951	15/01/22	28,000.00		541,753.99
15/01/22	UPI-JYOTI CARGO PACKERS -9096462489@YBL- ICIC0001461-201590865574-PAYMENT FROM PH ONE	0000201590865574	15/01/22	2,000.00		539,753.99
15/01/22	UPI RB 011522 201582590651	0000000000000000	15/01/22		4,000.00	543,753.99
16/01/22	UPI-RAJKUMAR SHARMA-8192049695@AXL-CNRB0 000033-201657077601-WELCOME	0000201657077601	16/01/22	1.00		543,752.99
16/01/22	UPI-RAJKUMAR SHARMA-8192049695@AXL-CNRB0 000033-201648493139-PAYMENT FROM PHONE	0000201648493139	16/01/22	6,500.00		537,252.99
16/01/22	UPI-MUMBAI DUM BIRYANI-PAYTMQR2810050501	0000201666288108	16/01/22	120.00		537,132.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	011HSLUEK4FLMU@PAYTM-PYTM0123456-2016662				
	88108-PAYMENT FROM PHONE				
16/01/22	IMPS-201621379247-OHLAN ROAD CARRIER-BAR	0000201621379247	16/01/22	200,000.00	337,132.99
	B-XXXXXXXXXX0859-ADVANCE				
17/01/22	UPI-SAFE AND SECURE PACK-8623008500@YBL-	0000201708575280	17/01/22	30,000.00	367,132.99
	UTIB0002011-201708575280-PAYMENT FROM PH				
	ONE				
17/01/22	UPI-SONU-SONU.AGARWAL7@YBL-UTIB0003036-2	0000201757204347	17/01/22	1.00	367,131.99
	01757204347-WELCOME				
17/01/22	UPI-SONU-SONU.AGARWAL7@YBL-UTIB0003036-2	0000201791976562	17/01/22	93,000.00	274,131.99
	01791976562-PAYMENT FROM PHONE				
18/01/22	UPI-SOHIT-9541915253@YBL-SBIN0016251-201	0000201851668651	18/01/22	10,000.00	284,131.99
	851668651-PAYMENT FROM PHONE				
18/01/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO	SBIN222018909532	18/01/22	171,864.00	455,995.99
	MOVERS-SBIN222018909532				
18/01/22	IMPS-201819367660-OHLAN ROAD CARRIER-BAR	0000201819367660	18/01/22	65,500.00	390,495.99
	B-XXXXXXXXXX0859-ADVANCE				
19/01/22	IMPS P2P 200420352583#04/01/2022 040122	MIR2201751398453	19/01/22	5.90	390,490.09
	-MIR2201751398453				
19/01/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000201183572594	19/01/22	248,681.00	639,171.09
19/01/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20197	0000201976014025	19/01/22	137.00	639,034.09
	6014025-PAYMENT FROM PHONE				
19/01/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20193	0000201930023624	19/01/22	650.00	638,384.09
	0023624-PAYMENT FROM PHONE				
20/01/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20201	0000202012324283	20/01/22	1,000.00	637,384.09
	2324283-PAYMENT FROM PHONE				
20/01/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20201	0000202013377248	20/01/22	2,000.00	635,384.09
	3377248-PAYMENT FROM PHONE				
21/01/22	HALDIRAM FOODS INTL PVT LTD	0000201206078019	21/01/22	165,372.00	800,756.09
21/01/22	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP2101500769	21/01/22	4,275.00	805,031.09
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP21				
	01500769				

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

21/01/22	UPI-KEDAR PRASAD PANCHOL-PANCHOLI.KEDAR@YBL-KKBK0000874-202115381302-PAYMENT FROM PHONE	0000202115381302	21/01/22	6,775.00		798,256.09
22/01/22	UPI-RAHUL GURJAR SO MAHE-7691046787@YBL-BKID0006696-202242585247-PAYMENT FROM PHONE	0000202242585247	22/01/22		5,300.00	803,556.09
22/01/22	UPI-SOHANLAL RAMLAL RAJP-7620814876@YBL-PUNB0996700-202211923840-PAYMENT FROM PHONE	0000202211923840	22/01/22	15,000.00		788,556.09
22/01/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-202275546499-PAYMENT FROM PHONE	0000202275546499	22/01/22	10,000.00		778,556.09
22/01/22	UPI-XXXXXX2427-ICIC0001400-202275411236-VEHICLE PAYMENT	0000202275411236	22/01/22	50,000.00		728,556.09
22/01/22	UPI-TARUN MISHRA-TARUNMISHRA243@YBL-CNRB0000033-202231636393-PAYMENT FROM PHONE	0000202231636393	22/01/22	3,000.00		725,556.09
23/01/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-202320361419-PAYMENT FROM PHONE	0000202320361419	23/01/22	964.00		724,592.09
23/01/22	IMPS-202313884072-TIRUPATHI TRANS LOGI-CIC-XXXXXXXXX0101-BALANCEHIRE	0000202313884072	23/01/22		6,000.00	730,592.09
24/01/22	NEFT CHGS BRN INCL GST 100122-MIR2202160514986	MIR2202160514986	24/01/22	14.16		730,577.93
24/01/22	RTGS CHGS BRN INCL GST 110122-MIR2202160945962	MIR2202160945962	24/01/22	17.70		730,560.23
24/01/22	NEFT DR-BARBOWADNAG-OHLAN ROAD CARRIER-NETBANK, MUM-N024221804046642-ADVANCE	N024221804046642	24/01/22	318,000.00		412,560.23
24/01/22	IMPS P2P 201217367519#12/01/2022 120122-MIR2202161392673	MIR2202161392673	24/01/22	5.90		412,554.33
24/01/22	IMPS P2P 201621379247#16/01/2022 170122-MIR2202364403039	MIR2202364403039	24/01/22	17.70		412,536.63
24/01/22	IMPS P2P 201819367660#18/01/2022 180122	MIR2202364721407	24/01/22	5.90		412,530.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	-MIR2202364721407					
24/01/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN222024585055	SBIN222024585055	24/01/22		126,819.00	539,349.73
25/01/22	50200004434734-TPT-ADVANCED-OHLAN ROAD CARRIER	0000002794288080	25/01/22	50,000.00		489,349.73
25/01/22	IMPS-202516312067-OHLAN ROAD CARRIER-HDFC-XXXXXXXXXX4734-ADVANCE	0000202516312067	25/01/22	100,790.00		388,559.73
25/01/22	NEFT CR-TJSB0000082-SHANARK INDUSTRIALS PRIVATE LIMITE-FUTURE CARGO MOVERS-TJSB20250003658	TJSB220250003658	25/01/22		50,000.00	438,559.73
27/01/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422027818735	SBIN422027818735	27/01/22		124,740.00	563,299.73
27/01/22	IMPS-202720340000-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000202720340000	27/01/22	25,000.00		538,299.73
27/01/22	UPI-XXXXXX3348-CBIN0284423-202781096061-ADVANCE	0000202781096061	27/01/22	47,000.00		491,299.73
27/01/22	UPI-SHRIKRISHANA NEMICHA-KRISHNASHAHU3@YBL-PUNB0630500-202731125656-PAYMENT FROM PHONE	0000202731125656	27/01/22	14,900.00		476,399.73
28/01/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-202822600930-PAYMENT FROM PHONE	0000202822600930	28/01/22	3,000.00		473,399.73
28/01/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000201273283047	28/01/22		34,196.00	507,595.73
28/01/22	CHQ DEP - MICR - 15 - NAGPUR IT PARK: PREMIER IRRIGATION ADRITEC PRIVATE LTD :CANARA BANK	0000000000124469	29/01/22		32,670.00	540,265.73
28/01/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-SBIN0010314-202871309727-PAYMENT FROM PHONE	0000202871309727	28/01/22	3,000.00		537,265.73
28/01/22	UPI-GADHWAL V NIHALSINGH-7720039001@YBL-BARB0WADNAG-202845677967-PAYMENT FROM PHONE	0000202845677967	28/01/22	2,000.00		535,265.73
29/01/22	UPI-HIGHWAY AUTO SERVICE-Q652893991@YBL-	0000202927630408	29/01/22	16,833.00		518,432.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
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MAHARASHTRA

JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
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Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	YESB0YBLUPI-202927630408-DIESEL				
29/01/22	IMPS-202911362276-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000202911362276	29/01/22	50,810.00	467,622.73
29/01/22	HALDIRAM FOODS INTL PVT LTD	0000201283956397	29/01/22	196,217.00	663,839.73
29/01/22	UPI-PARMILA-PARMILA770977@YBL-PUNB015711 0-202975494995-PAYMENT FROM PHONE	0000202975494995	29/01/22	3,000.00	666,839.73
30/01/22	UPI-XXXXXX6272-PUNB0050000-203032136983- BAJRANG LOGISTICS	0000203032136983	30/01/22	42,850.00	623,989.73
30/01/22	IMPS-203021387919-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXX3348-ADVANCE	0000203021387919	30/01/22	72,000.00	551,989.73
31/01/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422031805847	SBIN422031805847	31/01/22	62,370.00	614,359.73
31/01/22	IMPS-203122324389-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXX3348-ADVANCE	0000203122324389	31/01/22	72,000.00	542,359.73
01/02/22	CC 000553583XXXXXX0682 AUTOPAY SI-TAD	0000000402217209	01/02/22	24,142.00	518,217.73
01/02/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN122032599348	SBIN122032599348	01/02/22	124,740.00	642,957.73
01/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20325 9370325-PAYMENT FROM PHONE	0000203259370325	01/02/22	3,000.00	639,957.73
02/02/22	NWD-498792XXXXXX9792-MPZ06940-BAS	0000203311055946	02/02/22	10,000.00	629,957.73
02/02/22	NWD-498792XXXXXX9792-MPZ06940-BAS	0000203311055946	02/02/22	-10,000.00	639,957.73
02/02/22	NWD-498792XXXXXX9792-MPZ06940-BAS	0000203311056882	02/02/22	10,000.00	629,957.73
02/02/22	NWD-498792XXXXXX9792-MPZ06940-BAS	0000203311056882	02/02/22	-10,000.00	639,957.73
02/02/22	UPI-MANJEET SON OF SADHU-9812854397@YBL- HDFC0009267-203382209168-PAYMENT FROM PH ONE	0000203382209168	02/02/22	240.00	639,717.73
02/02/22	NWD-498792XXXXXX9792-SACWJ153-ROHTAK	0000203312009742	02/02/22	10,000.00	629,717.73
02/02/22	NWD-498792XXXXXX9792-SACWJ153-ROHTAK	0000203312009743	02/02/22	10,000.00	619,717.73
03/02/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-S BIN0010314-203409464592-PAYMENT FROM PHO NE	0000203409464592	03/02/22	5,000.00	614,717.73
03/02/22	NEFT CR-CNRB0000423-PREMIER IRRIGATION A	P034220151247533	03/02/22	26,136.00	640,853.73

HDFC BANK LIMITED

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Account Branch : DATTAWADI
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 WADI, NAGPUR,
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 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
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 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	DRITEC PRIVATE-FUTURE CARGO MOVERS-P0342 20151247533					
03/02/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN322034953054	SBIN322034953054	03/02/22		66,528.00	707,381.73
04/02/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-203593974077-MONTHLY AUTOPA Y. C	0000203593974077	04/02/22	199.00		707,182.73
05/02/22	.IMPS P2P 202720340000#27/01/2022 270122 -MIR2203379089518	MIR2203379089518	05/02/22	5.90		707,176.83
05/02/22	NWD-498792XXXXXX9792-A2121600-HISSAR	0000203613234859	05/02/22	10,000.00		697,176.83
05/02/22	NWD-498792XXXXXX9792-A2121600-HISSAR	0000203613234860	05/02/22	10,000.00		687,176.83
05/02/22	.IMPS P2P 202911362276#29/01/2022 290122 -MIR2203479998148	MIR2203479998148	05/02/22	5.90		687,170.93
05/02/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH22036023046	MAHBH22036023046	05/02/22		15,000.00	702,170.93
07/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20385 0651866-PAYMENT FROM PHONE	0000203850651866	07/02/22	3,000.00		699,170.93
09/02/22	UPI-ASHOK RAGHUBIR BUGAL-ARBUGALIA@YBL-S BIN0010314-204053339390-PAYMENT FROM PHO NE	0000204053339390	09/02/22	4,000.00		695,170.93
09/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20406 2111342-PAYMENT FROM PHONE	0000204062111342	09/02/22	3,000.00		692,170.93
11/02/22	HALDIRAM FOODS INTL PVT LTD	0000202105259913	11/02/22		158,175.00	850,345.93
12/02/22	REV-UPI-50200029668751-7888023019@YBL-20 4300746062-FASTTAG	0000204300746062	12/02/22		100.00	850,445.93
12/02/22	UPI-XXXXXX6411-UTIB0000ETC-204300746062- FASTTAG	0000204300746062	12/02/22	100.00		850,345.93
12/02/22	UPI-XXXXXX6411-UTIB0000ETC-204349892714- RECHARG	0000204349892714	12/02/22	100.00		850,245.93
12/02/22	REV-UPI-50200029668751-7888023019@YBL-20 4349892714-RECHARG	0000204349892714	12/02/22		100.00	850,345.93
12/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20438	0000204385269264	12/02/22	3,000.00		847,345.93

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	5269264-PAYMENT FROM PHONE					
12/02/22	UPI-NAVIN-NAREDANAVEEN@YBL-PYTM0123456-2	0000204349397621	12/02/22	500.00		846,845.93
	04349397621-PAYMENT FROM PHONE					
12/02/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2043	0000204327358167	12/02/22	721.00		846,124.93
	27358167-PAYMENT FROM PHONE					
12/02/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000204325273168	12/02/22	100.00		846,024.93
	2@YBL-YESB0YBLUPI-204325273168-PAYMENT F					
	ROM PHONE					
12/02/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F	MAHBH22043482815	12/02/22		23,000.00	869,024.93
	UTURE CARGO MOVERS-MAHBH22043482815					
14/02/22	IMPS-204511309993-OHLAN ROAD CARRIER-BAR	0000204511309993	14/02/22	200,000.00		669,024.93
	B-XXXXXXXXXX0859-ADVANCE					
14/02/22	IMPS-204512345515-SHRI JAGNNATH ROADWAYS	0000204512345515	14/02/22	7,800.00		661,224.93
	-CBIN-XXXXXXX3348-BALANCE 8024					
14/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20455	0000204552703375	14/02/22	590.00		660,634.93
	2703375-PAYMENT FROM PHONE					
14/02/22	UPI-XXXXXX2427-ICIC0001400-204530833071-	0000204530833071	14/02/22	30,000.00		630,634.93
	VEHICLE BUY					
15/02/22	UPI-XXXXXX2442-CNRB0015256-204646513777-	0000204646513777	15/02/22	7,700.00		622,934.93
	BAJRANG LOGISTICS					
15/02/22	UPI-VINOD PAL-PAL.VINOD74@AXL-HDFC000422	0000204614569644	15/02/22	1,100.00		621,834.93
	4-204614569644-PAYMENT FROM PHONE					
16/02/22	UPI-MANISHA DO HARVINDER-8053972529@AXL-	0000204732762611	16/02/22	10,000.00		611,834.93
	UCBA0000716-204732762611-PAYMENT FROM PH					
	ONE					
17/02/22	IMPS P2P 203021387919#30/01/2022 310122	MIR2204691941152	17/02/22	5.90		611,829.03
	-MIR2204691941152					
17/02/22	UPI-BHARTI MADHUKAR NARN-7798373591@YBL-	0000204820460852	17/02/22	6,376.00		605,453.03
	SBIN0012710-204820460852-PAYMENT FROM PH					
	ONE					
19/02/22	IMPS-205007325568-SHRI JAGNNATH ROADWAYS	0000205007325568	19/02/22	90,000.00		515,453.03
	-CBIN-XXXXXXX3348-ADVANCE 073					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

19/02/22	UPI-MADHU BALA-8208445428@YBL-BARB0WADNA G-205037197376-PAYMENT FROM PHONE	0000205037197376	19/02/22	11,400.00		504,053.03
19/02/22	UPI-XXXXXX0451-ICIC0001787-205078947411- PAYMENT FROM PHONE	0000205078947411	19/02/22	19,760.00		484,293.03
19/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20502 8429460-PAYMENT FROM PHONE	0000205028429460	19/02/22	3,000.00		481,293.03
19/02/22	IMPS-205019362235-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000205019362235	19/02/22	200,000.00		281,293.03
21/02/22	FEE-ATM CASH(2TXN)02/02/22-AOR2205227296 883	AOR2205227296883	21/02/22	49.56		281,243.47
21/02/22	UPI-KARNATI BALRAJ-9703666602@YBL-HDFC00 00368-205279438933-PAYMENT FROM PHONE	0000205279438933	21/02/22	220.00		281,023.47
21/02/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN122052843780	SBIN122052843780	21/02/22		77,616.00	358,639.47
21/02/22	UPI-XXXXXX0260-PUNB0334800-205288959973- PAYMENT FROM PHONE	0000205288959973	21/02/22	20,000.00		338,639.47
22/02/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL- UTIB0003168-205314011063-PAYMENT FROM PH ONE	0000205314011063	22/02/22	5,000.00		333,639.47
22/02/22	FEE-ATM CASH(2TXN)05/02/22-AOR2205328142 626	AOR2205328142626	22/02/22	49.56		333,589.91
22/02/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2053 78889229-PAYMENT FROM PHONE	0000205378889229	22/02/22	100.00		333,489.91
22/02/22	UPI-RAJNAYAN SERVICE CEN-Q92705195@YBL-Y ESB0YBLUPI-205342540526-PAYMENT FROM PHO NE	0000205342540526	22/02/22	550.00		332,939.91
22/02/22	UPI-KAMAL LUBE SERVICES-PAYTMQR281005050 101R8MPISWAQPH0@PAYTM-PYTM0123456-205387 105751-DIESEL	0000205387105751	22/02/22	13,101.00		319,838.91
23/02/22	UPI-SANJAY KUMAR-9212370400@IBL-ICIC0001 079-205418862128-PAYMENT FROM PHONE	0000205418862128	23/02/22	22,000.00		297,838.91
23/02/22	CHQ DEP - MICR - 15 - NAGPUR IT PARK: PR	0000000000138325	24/02/22		26,730.00	324,568.91

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
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City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	EMIER IRRIGATION ADRITEC PRIVATE LTD :CA NARA BANK				
23/02/22	IMPS P2P 203122324389#31/01/2022 010222 -MIR2205104643091	MIR2205104643091	23/02/22	5.90	324,563.01
23/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20541 2496389-PAYMENT FROM PHONE	0000205412496389	23/02/22	3,000.00	321,563.01
24/02/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2055 59236756-PAYMENT FROM PHONE	0000205559236756	24/02/22	721.00	320,842.01
24/02/22	IMPS-205511312465-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000205511312465	24/02/22	140,600.00	180,242.01
24/02/22	IMPS-205512469424-SHANARKINDUSTRIALSPV-B ARB-XXXXXXXXXX0106-FUTURECARGE	0000205512469424	24/02/22	50,000.00	230,242.01
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05115768628	MIR2205115768628	24/02/22	3.54	230,238.47
24/02/22	NEFT CR-SBIN0009689-PRE-FUTURE CARGO MOV ERS-SBIN522055102032	SBIN522055102032	24/02/22	17,325.00	247,563.47
24/02/22	IMPS-205518367256-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE 0127	0000205518367256	24/02/22	53,000.00	194,563.47
25/02/22	50200011811911-TPT-ADVANCE 1573-HARASH L OGISTICS	0000000191504901	25/02/22	48,000.00	146,563.47
25/02/22	NEFT CR-SBIN0009689-PRE-FUTURE CARGO MOV ERS-SBIN122056503725	SBIN122056503725	25/02/22	91,476.00	238,039.47
25/02/22	UPI-XXXXXX0451-ICIC0001787-205661643667- PAYMENT FROM PHONE	0000205661643667	25/02/22	22,542.00	215,497.47
26/02/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20577 9105822-PAYMENT FROM PHONE	0000205779105822	26/02/22	3,000.00	212,497.47
26/02/22	50200011811911-TPT-ADVANCE6878-HARASH LO GISTICS	0000000250070219	26/02/22	40,500.00	171,997.47
27/02/22	UPI-XXXXXX7623-UTIB0002011-205834767001- PAYMENT FROM PHONE	0000205834767001	27/02/22	50,000.00	121,997.47
27/02/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL- UTIB0003168-205851344600-PAYMENT FROM PH	0000205851344600	27/02/22	5,000.00	116,997.47

HDFC BANK LIMITED

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 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ONE					
28/02/22	IMPS-205913375018-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-BALANCE	0000205913375018	28/02/22	16,000.00		100,997.47
28/02/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422059546632	SBIN422059546632	28/02/22		144,144.00	245,141.47
28/02/22	UPI-MR VINOD KUMAR SAKET-9763603442@YBL- CBIN0283908-205965906982-PAYMENT FROM PH ONE	0000205965906982	28/02/22	1,000.00		244,141.47
28/02/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F UTURE CARGO MOVERS-MAHBH22059630773	MAHBH22059630773	28/02/22		10,500.00	254,641.47
28/02/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL- UTIB0003168-205908463640-PAYMENT FROM PH ONE	0000205908463640	28/02/22	5,000.00		249,641.47
28/02/22	UPI-MADHU BALA-8208445428@YBL-BARB0WADNA G-205951301436-PAYMENT FROM PHONE	0000205951301436	28/02/22	10,500.00		239,141.47
28/02/22	IMPS-205922377446-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000205922377446	28/02/22	100,000.00		139,141.47
01/03/22	UPI-XXXXXX9365-SBIN0000523-206062757115- PAYMENT FROM PHONE	0000206062757115	01/03/22	24,000.00		115,141.47
01/03/22	IMPS-206011306596-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000206011306596	01/03/22	91,000.00		24,141.47
02/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20617 1399031-PAYMENT FROM PHONE	0000206171399031	02/03/22	500.00		23,641.47
03/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN322062298681	SBIN322062298681	03/03/22		224,532.00	248,173.47
03/03/22	IMPS-206217302367-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE 3106	0000206217302367	03/03/22	75,500.00		172,673.47
03/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20625 5416912-PAYMENT FROM PHONE	0000206255416912	03/03/22	3,000.00		169,673.47
03/03/22	UPI-XXXXXX0451-ICIC0001787-206290882614- PAYMENT FROM PHONE	0000206290882614	03/03/22	23,396.00		146,277.47
04/03/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL-	0000206324900372	04/03/22	15,000.00		131,277.47

HDFC BANK LIMITED

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MOUZA WADI PROPERTY NO 4 SADGURU
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JOINT HOLDERS :

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OD Limit : 0 Currency : INR
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Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	UTIB0003168-206324900372-PAYMENT FROM PH ONE				
04/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-206321875017-PAYMENT FROM PHONE	0000206321875017	04/03/22	1,000.00	130,277.47
04/03/22	IMPS P2P 204511309993#14/02/2022 140222 -MIR2206340937142	MIR2206340937142	04/03/22	17.70	130,259.77
04/03/22	IMPS P2P 204512345515#14/02/2022 140222 -MIR2206340937149	MIR2206340937149	04/03/22	5.90	130,253.87
04/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422063846695	SBIN422063846695	04/03/22		62,370.00 192,623.87
04/03/22	IMPS-206321361068-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXX3348-ADVANCE 1546	0000206321361068	04/03/22	71,000.00	121,623.87
05/03/22	IMPS-206416060887-CASHFREE-ICIC-XXXXXXXXX 0175-HR38W8869 ADHOC 622345D5957E56001B4 6954D NGPR CF	0000206416060887	05/03/22		9,016.00 130,639.87
05/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-206422373465-PAYMENT FROM PHONE	0000206422373465	05/03/22	2,000.00	128,639.87
06/03/22	IMPS-206508987585-CASHFREE-ICIC-XXXXXXXXX 0175-HR38W8869 CF	0000206508987585	06/03/22		9,016.00 137,655.87
07/03/22	UPI-NETCHR38W8869IDFCNET-NETC.HR38W8869@IDFCNETC-IDFB0040101-206644053740-FOR FA STAG RECHARG	0000206644053740	07/03/22	500.00	137,155.87
07/03/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL-UTIB0003168-206684524303-PAYMENT FROM PH ONE	0000206684524303	07/03/22	6,500.00	130,655.87
07/03/22	CHQ DEP - MICR - 15 - NAGPUR IT PARK: PR EMIER IRRIGATION ADRITEC PRIVATE LTD :CA NARA BANK	0000000000138372	08/03/22		91,179.00 221,834.87
07/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN222066525720	SBIN222066525720	07/03/22		62,370.00 284,204.87
07/03/22	UPI-XXXXXX0521-PUNB0637000-206680859110-PAYMENT FROM PHONE	0000206680859110	07/03/22	4,350.00	279,854.87

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

08/03/22	IMPS-206713320441-OM PRAKASH JAGANNATH M	0000206713320441	08/03/22	5,000.00		274,854.87
	ISHRA-UTIB-XXXXXXXXXXXX2777-RENT FEBRUARY					
09/03/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2068	0000206814146706	09/03/22	721.00		274,133.87
	14146706-PAYMENT FROM PHONE					
09/03/22	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000206841536415	09/03/22	2,000.00		272,133.87
	PAYTM-PYTM0123456-206841536415-PAYMENT F					
	ROM PHONE					
09/03/22	UPI-AXIS FASTAG-NETC.HR38W8869@AXISBANK-	0000206807207736	09/03/22	500.00		271,633.87
	UTIB0000100-206807207736-FOR FASTAG RECH					
	ARG					
10/03/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F	MAHBH22069623007	10/03/22		17,000.00	288,633.87
	UTURE CARGO MOVERS-MAHBH22069623007					
10/03/22	.IMPS P2P 205007325568#19/02/2022 190222	MIR2206647739025	10/03/22	5.90		288,627.97
	-MIR2206647739025					
10/03/22	.IMPS P2P 205019362235#19/02/2022 190222	MIR2206647734968	10/03/22	17.70		288,610.27
	-MIR2206647734968					
11/03/22	.IMPS P2P 205511312465#24/02/2022 240222	MIR2206850345485	11/03/22	17.70		288,592.57
	-MIR2206850345485					
11/03/22	.IMPS P2P 205518367256#24/02/2022 240222	MIR2206850340988	11/03/22	5.90		288,586.67
	-MIR2206850340988					
11/03/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000203105667749	11/03/22		210,297.00	498,883.67
11/03/22	HALDIRAM FOODS INTL PVT LTD	0000203105660376	11/03/22		126,893.00	625,776.67
11/03/22	RTGS DR-UTIB0002011-S R B INDIA LOGISTIC	0000000000000038	11/03/22	573,000.00		52,776.67
	S-DATTAWADI-HDFCR52022031153111629					
11/03/22	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000207079099928	11/03/22	5,000.00		47,776.67
	PAYTM-PYTM0123456-207079099928-PAYMENT F					
	ROM PHONE					
11/03/22	UPI-XXXXXX0451-ICIC0001787-207065111073-	0000207065111073	11/03/22	23,596.00		24,180.67
	PAYMENT FROM PHONE					
12/03/22	NEFT CR-MAHB0001195-ACTIVE ENTERPRISES-F	MAHBH22071104665	12/03/22		15,000.00	39,180.67
	UTURE CARGO MOVERS-MAHBH22071104665					
12/03/22	UPI-MADHU BALA-8208445428@YBL-BARB0WADNA	0000207139326073	12/03/22	15,000.00		24,180.67

HDFC BANK LIMITED

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Account Branch : DATTAWADI
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 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	G-207139326073-PAYMENT FROM PHONE					
13/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20727 2440372-PAYMENT FROM PHONE	0000207272440372	13/03/22	1,000.00		23,180.67
14/03/22	UPI-DINESH DEEPAK SHARMA-7038497686@AXL- UTIB0002011-207321019610-PAYMENT FROM PH ONE	0000207321019610	14/03/22	6,000.00		17,180.67
15/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20747 2908400-PAYMENT FROM PHONE	0000207472908400	15/03/22	235.00		16,945.67
15/03/22	DEBIT CARD ANNUAL FEE-FEB-2022 170222-MI R2207057932541	MIR2207057932541	15/03/22	177.00		16,768.67
15/03/22	INSTA ALERT CHG JAN22-SMS(46) 280222-MIR 2207057941482	MIR2207057941482	15/03/22	10.86		16,757.81
15/03/22	RTGS CR-SBIN0009689-PREMIER IRRIGATION P VT LTD-FUTURE CARGO MOVERS-SBINR52022031 572549505	SBINR52022031572549505	15/03/22		401,247.00	418,004.81
15/03/22	UPI-XXXXXX0962-ICIC0000001-207411940635- PAYMENT FROM PHONE	0000207411940635	15/03/22	50,000.00		368,004.81
15/03/22	IMPS-207418310134-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000207418310134	15/03/22	149,300.00		218,704.81
15/03/22	IMPS-207419359468-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000207419359468	15/03/22	78,000.00		140,704.81
15/03/22	UPI-XXXXXX5799-UTIB0002911-207408911708- PAYMENT FROM PHONE	0000207408911708	15/03/22	45,000.00		95,704.81
16/03/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000203151750188	16/03/22		151,918.00	247,622.81
16/03/22	50200011811911-TPT-ADVANCE9214-HARASH LO GISTICS	0000000137997438	16/03/22	72,000.00		175,622.81
16/03/22	IMPS-207516325908-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE 9204	0000207516325908	16/03/22	74,000.00		101,622.81
16/03/22	UPI-XXXXXX5799-UTIB0002911-207518864040- PAYMENT FROM PHONE	0000207518864040	16/03/22	27,000.00		74,622.81
16/03/22	IMPS P2P 205913375018#28/02/2022 280222 -MIR2207464724521	MIR2207464724521	16/03/22	5.90		74,616.91

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0 Currency : INR
Email : INFO@FUTURECARGOMOVERS.COM
Cust ID : 113240917
Account No : 50200029668751 OTHER
A/C Open Date : 20/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

17/03/22	NEFT CR-SBIN0009689-PREMIER IRRIGATION-F UTURE CARGO MOVERS-SBIN422076222730	SBIN422076222730	17/03/22		191,268.00	265,884.91
17/03/22	HALDIRAM FOODS INTL PVT LTD	0000203163281443	17/03/22		30,436.00	296,320.91
17/03/22	UPI-XXXXXX7623-UTIB0002011-207676080461- PAYMENT FROM PHONE	0000207676080461	17/03/22	50,000.00		246,320.91
17/03/22	IMPS-207617317187-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000207617317187	17/03/22	171,000.00		75,320.91
17/03/22	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@ PAYTM-PYTM0123456-207627946042-PAYMENT F ROM PHONE	0000207627946042	17/03/22	5,000.00		70,320.91
18/03/22	UPI-PRAVEEN SINGH-7546909055@YBL-SBIN00 14274-207743271049-PAYMENT FROM PHONE	0000207743271049	18/03/22	4,000.00		66,320.91
18/03/22	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-SHRI MANISH BAJRANG SHAR MA-N077221080613521	N077221080613521	18/03/22		5,158.00	71,478.91
19/03/22	UPI-XXXXXX6821-UCBA0000716-207817946428- PAYMENT FROM PHONE	0000207817946428	19/03/22	500.00		70,978.91
19/03/22	UPI-OHLAN ROAD CARRIER-9985854561@IBL-IC IC0001117-207873102638-PAYMENT FROM PHON E	0000207873102638	19/03/22		20,700.00	91,678.91
20/03/22	IMPS-207916396735-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXX3348-ADVANCE 3053	0000207916396735	20/03/22	74,000.00		17,678.91
21/03/22	UPI-ICIFASTAG-ICIFASTAG.RZP@AXISBANK -UTIB0001507-208036803029-ICIFASTAGCRE DITS	0000208036803029	21/03/22	5,000.00		12,678.91
21/03/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-208006527654-PAYMENT F ROM PHONE	0000208006527654	21/03/22	721.00		11,957.91
21/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN122080452373	SBIN122080452373	21/03/22		121,968.00	133,925.91
21/03/22	IMPS-208017387215-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000208017387215	21/03/22	67,000.00		66,925.91

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

21/03/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL-UTIB0003168-208047290212-PAYMENT FROM PHONE	0000208047290212	21/03/22	6,000.00		60,925.91
22/03/22	UPI-PRAVEEN SINGH-7546909055@YBL-SBIN0014274-208184936274-PAYMENT FROM PHONE	0000208184936274	22/03/22	3,000.00		57,925.91
22/03/22	UPI-XXXXXX9365-SBIN0000523-208138633071-PAYMENT FROM PHONE	0000208138633071	22/03/22	4,000.00		53,925.91
22/03/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-208120459035-PAYMENT FROM PHONE	0000208120459035	22/03/22	461.00		53,464.91
23/03/22	UPI-PRADEEP SUBHASH KUKR-9881677111@YBL-ICIC0000508-208280083209-PAYMENT FROM PHONE	0000208280083209	23/03/22	50,000.00		3,464.91
23/03/22	UPI-MR VINOD KUMAR SAKET-9763603442@YBL-CBIN0283908-208232694292-PAYMENT FROM PHONE	0000208232694292	23/03/22	1,000.00		2,464.91
24/03/22	.IMPS P2P 206011306596#01/03/2022 010322-MIR2207775346872	MIR2207775346872	24/03/22	5.90		2,459.01
24/03/22	.IMPS P2P 205922377446#28/02/2022 010322-MIR2207775343780	MIR2207775343780	24/03/22	5.90		2,453.11
24/03/22	INTRA P2A 000006254854 59222320000800	0000000006254854	24/03/22		18,092.00	20,545.11
24/03/22	.IMPS P2P 206217302367#03/03/2022 030322-MIR2207877452756	MIR2207877452756	24/03/22	5.90		20,539.21
24/03/22	.IMPS P2P 206321361068#04/03/2022 050322-MIR2207979682982	MIR2207979682982	24/03/22	5.90		20,533.31
24/03/22	.IMPS P2P 206713320441#08/03/2022 080322-MIR2208081635454	MIR2208081635454	24/03/22	5.90		20,527.41
24/03/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000203231474403	24/03/22		91,973.00	112,500.41
24/03/22	RTGS CHGS BRN INCL GST 110322-MIR2208184041179	MIR2208184041179	24/03/22	17.70		112,482.71
24/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN522083346126	SBIN522083346126	24/03/22		124,740.00	237,222.71
24/03/22	UPI-PRADEEP SUBHASH KUKR-9881677111@YBL-	0000208339353293	24/03/22	49,000.00		188,222.71

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
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Branch Code : 4224 Product Code : 200

Statement From : 01/04/2021 To : 31/03/2022

	ICIC0000508-208339353293-PAYMENT FROM PH ONE					
24/03/22	IMPS-208318382329-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000208318382329	24/03/22	92,000.00		96,222.71
25/03/22	UPI-MR SUMANTA SURENDRA -SUMANTRANA1993@YBL-CBIN0284423-208441333828-PAYMENT FROM PHONE	0000208441333828	25/03/22	5,000.00		91,222.71
25/03/22	IMPS P2P 207418310134#15/03/2022 150322 -MIR2208487599140	MIR2208487599140	25/03/22	17.70		91,205.01
25/03/22	IMPS P2P 207419359468#15/03/2022 150322 -MIR2208487599133	MIR2208487599133	25/03/22	5.90		91,199.11
25/03/22	NEFT CR-CNRB0003481-MICROPLAST POLYTEX INDUSTRIES PVT L-FUTURE CARGO MOVERS-P084220160447731	P084220160447731	25/03/22		51,250.00	142,449.11
25/03/22	UPI-SURAJ KAILASH SHARMA-7744959534@YBL-PUNB0996800-208451796727-PAYMENT FROM PHONE	0000208451796727	25/03/22	8,514.00		133,935.11
25/03/22	UPI-MR VINOD KUMAR SAKET-9763603442@YBL-CBIN0283908-208446285093-PAYMENT FROM PHONE	0000208446285093	25/03/22	8,000.00		125,935.11
25/03/22	UPI-BHAVNA DEEPAK GULSUN-8668788255@IBL-KKBK0001829-208486045897-PAYMENT FROM PHONE	0000208486045897	25/03/22		23,500.00	149,435.11
25/03/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-208415165355-COLLECT FROM 78880	0000208415165355	25/03/22	10,080.00		139,355.11
25/03/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-208415074492-COLLECT FROM 78880	0000208415074492	25/03/22	10,080.00		129,275.11
25/03/22	NEFT CR-SBIN0009689-PRE-FUTURE CARGO MOVERS-SBIN122084789422	SBIN122084789422	25/03/22		89,397.00	218,672.11
25/03/22	IMPS-208419399721-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE ALL CLEAR	0000208419399721	25/03/22	71,000.00		147,672.11
25/03/22	UPI-XXXXXX0535-UTIB0001239-208455689159-	0000208455689159	25/03/22	25,800.00		121,872.11

HDFC BANK LIMITED

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 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	PAYMENT FROM PHONE					
26/03/22	UPI-PRAVEEN SINGH-7546909055@YBL-SBIN00 14274-208518609663-PAYMENT FROM PHONE	0000208518609663	26/03/22	7,000.00		114,872.11
26/03/22	IMPS-208513380953-SHRI JAGNNATH ROADWAYS -CBIN-XXXXXXX3348-ADVANCE	0000208513380953	26/03/22	49,500.00		65,372.11
26/03/22	UPI-PRAGATI ROADLINES-9699768632@AXL-UTI B0001239-208509802413-5649	0000208509802413	26/03/22		2,500.00	67,872.11
27/03/22	UPI-PRAVEEN SINGH-7546909055@YBL-SBIN00 14274-208639630682-PAYMENT FROM PHONE	0000208639630682	27/03/22	5,000.00		62,872.11
28/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20872 6279853-PAYMENT FROM PHONE	0000208726279853	28/03/22	770.00		62,102.11
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208505713890	MIR2208505713890	28/03/22	8.96		62,093.15
28/03/22	NEFT CR-DBSS0IN08111-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP21 03546564	0811OP2103546564	28/03/22		2,500.00	64,593.15
28/03/22	UPI-SURENDRA SINGH VARMA-9503587244@IBL- PUNB0996700-208718596157-PAYMENT FROM PH ONE	0000208718596157	28/03/22	5,800.00		58,793.15
28/03/22	UPI-JASSI RESTAURANT-PAYTMQR281005050101 1IW5KKJ236A@PAYTM-PYTM0123456-208751512 396-PAYMENT FROM PHONE	0000208751512396	28/03/22	500.00		58,293.15
28/03/22	HALDIRAM FOODS INTL PVT LTD	0000203255046785	28/03/22		166,118.00	224,411.15
28/03/22	VEVEK ETHNIC FOODS PRIVATE LIMITED	0000203265552923	28/03/22		1,014.00	225,425.15
28/03/22	UPI-MOHD HARUN KHUDDUS A-AMZN0010239596@ APL-SBIN0012710-208765083438-PAYMENT FRO M PHONE	0000208765083438	28/03/22	250.00		225,175.15
28/03/22	UPI-MR MANDEEP SINGH WAH-MANDEEPWAHAN@YB L-IDIB000C634-208732595278-PAYMENT FROM PHONE	0000208732595278	28/03/22	2,950.00		222,225.15
28/03/22	UPI-ICICI BANK LIMITED-ICICIFASTAG.RZP@S	0000208762111997	28/03/22	5,000.00		217,225.15

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	BI-SBIN0016209-208762111997-ICICIFASTAGC					
	REDITS					
28/03/22	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000208703399334	28/03/22	5,000.00		212,225.15
	PAYTM-PYTM0123456-208703399334-PAYMENT F					
	ROM PHONE					
28/03/22	50200011811911-TPT-BALANCE-HARASH LOGIST	0000000145798138	28/03/22	16,400.00		195,825.15
	ICS					
28/03/22	UPI-MR VINOD KUMAR SAKET-9763603442@YBL-	0000208702019150	28/03/22	2,000.00		193,825.15
	CBIN0283908-208702019150-PAYMENT FROM PH					
	ONE					
28/03/22	UPI-AMIT SINGH-8808762957@YBL-SBIN00149	0000208709255781	28/03/22	52,000.00		141,825.15
	03-208709255781-PAYMENT FROM PHONE					
28/03/22	IMPS-208722337371-SHRI JAGNNATH ROADWAYS	0000208722337371	28/03/22	45,000.00		96,825.15
	-CBIN-XXXXXX3348-ADVANCE					
29/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO	SBIN422088793875	29/03/22		39,847.00	136,672.15
	MOVERS-SBIN422088793875					
29/03/22	UPI-MRS AREFA BANO ILIYA-9371985736@YBL-	0000208845321421	29/03/22	2,500.00		134,172.15
	CBIN0284426-208845321421-PAYMENT FROM PH					
	ONE					
29/03/22	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV	0811OP2103579988	29/03/22		2,000.00	136,172.15
	ATE LIMITED-FUTURE CARGO MOVERS-0811OP21					
	03579988					
29/03/22	IMPS P2P 207516325908#16/03/2022 160322	MIR2208608035597	29/03/22	5.90		136,166.25
	-MIR2208608035597					
29/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO	SBIN522088485816	29/03/22		86,625.00	222,791.25
	MOVERS-SBIN522088485816					
29/03/22	UPI-PRAVEEN SINGH-7546909055@YBL-SBIN00	0000208804304141	29/03/22	4,000.00		218,791.25
	14274-208804304141-PAYMENT FROM PHONE					
29/03/22	UPI-PHAD PRAVIN JAGNNATH-8806875657@YBL-	0000208801250630	29/03/22	50,000.00		168,791.25
	UTIB0000165-208801250630-PAYMENT FROM PH					
	ONE					
29/03/22	IMPS-208823401512-DELHIVERY FREIGHT SE-H	0000208823401512	29/03/22		17,671.00	186,462.25

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0 Currency : INR
 Email : INFO@FUTURECARGOMOVERS.COM
 Cust ID : 113240917
 Account No : 50200029668751 OTHER
 A/C Open Date : 20/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
 Branch Code : 4224 Product Code : 200

M/S. FUTURE CARGO MOVERS
 C/O FUTURE CARGO MOVERS
 MOUZA WADI PROPERTY NO 4 SADGURU
 SHARAN SOC WARD NO 4 WADI
 NAGPUR 440023
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	DFC-XXXXXXXXXX0800-6308703				
30/03/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-208966455304-PAYMENT F ROM PHONE	0000208966455304	30/03/22	721.00	185,741.25
30/03/22	UPI-ASHOK RAGHUBIR BUGAL-9860520006@YBL- UTIB0003168-208912746949-PAYMENT FROM PH ONE	0000208912746949	30/03/22	40,000.00	145,741.25
30/03/22	INTRA P2A 000006313124 59222320000800	0000000006313124	30/03/22	17,671.00	163,412.25
30/03/22	UPI-PRATIK DURYODHAN MAG-PAYTMQR28100505 0101146D7ZVORDRO@PAYTM-PYTM0123456-20896 0011413-PAYMENT FROM PHONE	0000208960011413	30/03/22	50.00	163,362.25
30/03/22	UPI-MR VINOD KUMAR SAKET-9763603442@YBL- CBIN0283908-208906059234-PAYMENT FROM PH ONE	0000208906059234	30/03/22	4,000.00	159,362.25
30/03/22	UPI-MANAWAR ARIF HUSSAIN-AMZN0002797248@ APL-CNRB0000000-208936321973-PAYMENT FRO M PHONE	0000208936321973	30/03/22	80.00	159,282.25
31/03/22	IMPS-209012302092-OHLAN ROAD CARRIER-BAR B-XXXXXXXXXX0859-ADVANCE	0000209012302092	31/03/22	50,000.00	109,282.25
31/03/22	NEFT CR-DBSS0IN0811-RITCO LOGISTICS PRIV ATE LIMITED-FUTURE CARGO MOVERS-0811OP21 03671829	0811OP2103671829	31/03/22	2,000.00	111,282.25
31/03/22	NEFT CR-SBIN0009689-PREMIER-FUTURE CARGO MOVERS-SBIN422090633868	SBIN422090633868	31/03/22	90,090.00	201,372.25
31/03/22	HARIOMKAR FOOD PRODUCTS PRIVATE LIM	0000203302389824	31/03/22	120,761.00	322,133.25
31/03/22	HALDIRAM FOODS INTL PVT LTD	0000203314049416	31/03/22	68,904.00	391,037.25
31/03/22	UPI-XXXXXX7623-UTIB0002011-209059229971- PAYMENT FROM PHONE	0000209059229971	31/03/22	45,000.00	346,037.25
31/03/22	UPI-ICICI BANK LIMITED-ICICIFASTAG.RZP@S BI-SBIN0016209-209020568660-ICICIFASTAGC REDITS	0000209020568660	31/03/22	5,000.00	341,037.25
31/03/22	IMPS-209018378134-OHLAN ROAD CARRIER-BAR	0000209018378134	31/03/22	82,100.00	258,937.25

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. FUTURE CARGO MOVERS
C/O FUTURE CARGO MOVERS
MOUZA WADI PROPERTY NO 4 SADGURU
SHARAN SOC WARD NO 4 WADI
NAGPUR 440023
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JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER.PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
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RTGS/NEFT IFSC: HDFC0004224 MICR : 440240020
Branch Code : 4224 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

31/03/22	B-XXXXXXXXXX0859-ADVANCE					
	UPI-WHEELSEYE TECHNOLOGY-PAYTM-40796595@	0000209063676269	31/03/22	5,000.00		253,937.25
	PAYTM-PYTM0123456-209063676269-PAYMENT F					
	ROM PHONE					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
44,932.29	713	315	16,058,617.04	16,267,622.00	253,937.25

Generated On: 21-JUL-2022 11:56:48

Generated By:
113240917

Requesting Branch Code: 4224

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013