

Account Statement for Account Number 4184002100009489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
Bank Address: AM-80
SHALIMAR BAGH, DELHI
City: DELHI
Pin : 110088
IFSC Code: PUNB0418400

Customer Details

Customer Name: GUPTA ENTERPRISES
Customer Address: AG-600 SHALIMAR BAGH
DELHI
City: DELHI
Pin : 110088

Nominee :

Statement Period : 15-04-2022 to 30-05-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S88939802	28-05-2022	BILLDESK/WCPN117 6006084/5084906902 /ESIC	-		882.00		4,06,958.47 Cr.	
S88844828	28-05-2022	EPF/0242805220005 43 1012205029943//508 4906447/EPF	-		10.62		4,07,840.47 Cr.	
S88844828	28-05-2022	EPF/0242805220005 43 1012205029943//508 4906447/EPF	-		2,527.00		4,07,851.09 Cr.	
S54771359	11-05-2022	RAM	-	599650	4,509.00		4,10,378.09 Cr.	
S54771359	11-05-2022	SANJAY KUMAR THAKUR	-	599652	7,500.00		4,14,887.09 Cr.	
S35408279	10-05-2022	PURAN CHAND	-	599651	8,824.00		4,22,387.09 Cr.	
M1022266	20-04-2022	PURAN CHAND -622500	SHAHBAD DAULATPUR	599649	9,400.00		4,31,211.09 Cr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTRIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial

