

Account Statement for Account Number 4184002100009489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
 Branch Address: AM-60
 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 : 15-02-2022 to 17-03-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S59933464	15-03-2022	BILDESKWCPN098339781 6/5078404495/ESIC	-		961.00		4,66,171.21 Cr.
S59840325	15-03-2022	EPF/024150322004967 1012203025341/II/507840398 ZIEPF	-		10.62		4,66,132.21 Cr.
S59840325	15-03-2022	EPF/024150322004967 1012203025341/II/507840398 ZIEPF	-		2,527.00		4,66,142.83 Cr.
S49422100	15-03-2022	SANJAY KUMAR THAKUR	-	599643	4,000.00		4,68,669.83 Cr.
S30417891	14-03-2022	PURAN CHAND	-	599644	8,824.00		4,72,669.83 Cr.
S41227306	15-02-2022	BILDESKWCPN090914549 9/5075838234/ESIC	-		448.00		4,81,493.83 Cr.
S40938810	15-02-2022	EPF/024150222004471 1012202023047/II/507583649 ZIEPF	-		10.62		4,81,941.83 Cr.
S40938810	15-02-2022	EPF/024150222004471 1012202023047/II/507583649 ZIEPF	-		2,400.00		4,81,952.45 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 ENTERIES 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.

*Pis 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

