

Account Statement for Account Number 4184002100009489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
Bank 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 : 17-07-2022 to 16-08-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S65365443	14-08-2022	BILLDESK/YCPN135 0349037/5091647208 /ESIC	-		1,346.00		2,49,187.49 Cr.	
S44937545	13-08-2022	EPF/0241308220038 27 1012208022985/II/509 1615403/EPF	-		10.62		2,50,533.49 Cr.	
S44937545	13-08-2022	EPF/0241308220038 27 1012208022985/II/509 1615403/EPF	-		2,322.00		2,50,544.11 Cr.	
S43620163	04-08-2022	HIMANSHU RAWAT	-	599669	14,000.00		2,52,866.11 Cr.	
S21166137	03-08-2022	RAM B	-	599666	8,973.00		2,66,866.11 Cr.	
S21166137	03-08-2022	SANJAY KUMAR THAKUR	-	599668	10,000.00		2,75,839.11 Cr.	
S21166137	03-08-2022	SATYAPAL	-	599671	5,558.00		2,85,839.11 Cr.	
S21166137	03-08-2022	MR SIRAJUDDIN	-	599670	20,000.00		2,91,397.11 Cr.	
S19898856	03-08-2022	PURAN CHAND	-	599667	7,934.00		3,11,397.11 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


