

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 : 16-03-2022 to 20-04-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M1022266	20-04-2022	PURAN CHAND -622500	SHAHBAD DAULATPUR	599649	9,400.00		4,31,211.09 Cr.	
S29577366	14-04-2022	BILLDESK/WCPN108 0944151/5081061157 /ESIC	-		865.00		4,40,611.09 Cr.	
S29496503	14-04-2022	EPF/0241404220014 05 1012204021766/I/508 1060684/EPF	-		10.62		4,41,476.09 Cr.	
S29496503	14-04-2022	EPF/0241404220014 05 1012204021766/I/508 1060684/EPF	-		2,655.00		4,41,486.71 Cr.	
S86868827	12-04-2022	SANJAY KUMAR THAKUR	-	599647	11,000.00		4,44,141.71 Cr.	
S2703583	08-04-2022	SMS CHRG FOR:01- 01-2022to31-03-2022	-		29.50		4,55,141.71 Cr.	
S82726902	28-03-2022	TRTR/000024651070/ 28-03-2022 13:24:54/GBM	-	599645	10,000.00		4,55,171.21 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

