

## 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 : 18-05-2021 to 17-06-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S59078662	16-06-2021	BILLDESK/VCPN0045213443 /5057943051/ESIC	-		262.00		5,94,377.91 Cr.
S58832773	16-06-2021	EPF/024160621002157 1012106021702/II/505794191 8/EPF	-		10.62		5,94,639.91 Cr.
S58832773	16-06-2021	EPF/024160621002157 1012106021702/II/505794191 8/EPF	-		1,111.00		5,94,650.53 Cr.
S88240328	11-06-2021	Mr BHARAT BHUSHAN SINGH	-	989375	3,500.00		5,95,761.53 Cr.
S60162140	09-06-2021	PURAN CHAND	-	989376	2,659.00		5,99,261.53 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.

\*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 reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

