

Account Statement for Account Number 418400210009489

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 : 14-09-2021 to 14-10-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S73096982	14-10-2021	BILLDESK/WCPN034049907 8/5066044761/ESI SEP21	-		1,218.00		1,22,034.81 Cr.
S73019335	14-10-2021	EPF/024141021000967 1012110018760//506604426 9/PF	-		10.62		1,23,252.81 Cr.
S73019335	14-10-2021	EPF/024141021000967 1012110018760//506604426 9/PF	-		2,507.00		1,23,263.43 Cr.
S20680899	11-10-2021	RAM	-	989387	10,211.00		1,25,770.43 Cr.
S20680899	11-10-2021	PURAN CHAND	-	989388	8,739.00		1,35,981.43 Cr.
S52703114	07-10-2021	BHARAT BHUSHAN SINGH	-	989386	10,211.00		1,44,720.43 Cr.
S93675205	04-10-2021	SMS CHRG FOR:01-07- 2021to30-09-2021	-		29.50		1,54,931.43 Cr.
S19565007	15-09-2021	EPF/024150921004974 1012109023567//506395167 5/EPF	-		10.62		1,54,960.93 Cr.
S19565007	15-09-2021	EPF/024150921004974 1012109023567//506395167 5/EPF	-		1,880.00		1,54,971.55 Cr.
S18966131	15-09-2021	BILLDESK/WCPN027217166 3/5063948979/ESIC	-		831.00		1,56,851.55 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 18 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.

