

Account Statement for Account Number 4184002100009489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH  
 Branch Address: AM-60  
 SHALIMAR BAGH, DELHI  
 City: DELHI  
 Pin Code: 110088  
 MICR Code: PUNB0418400

Customer Details

Customer Name: GUPTA ENTERPRISES  
 Customer Address: AG-600 SHALIMAR BAGH  
 DELHI  
 DELHI  
 110088

Examinee :

Statement Period : 15-10-2020 to 17-11-2020

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
623280844	14-11-2020	BILLDESK/CPN9462546866 /5045816004/ESIC	-		1,320.00		8,44,406.25 Cr
622494587	14-11-2020	EPF/024141120000332 1012011022299/I/504581435 2	-		10.62		8,45,726.25 Cr
622494587	14-11-2020	EPF/024141120000332 1012011022299/I/504581435 2	-		2,841.00		8,45,736.87 Cr
678156379	10-11-2020	RAM BACHAN RAM	-	989350	10,368.00		8,48,577.87 Cr
667201948	09-11-2020	Mr BHARAT BHUSHAN SINGH	-	989348	11,000.00		8,58,945.87 Cr
6M270770	09-11-2020	TO PURAN CHAND	-	989347	10,200.00		8,69,945.87 Cr
641262478	26-10-2020	BY INST 65501 : CTO11- 1 DAY LAT	-			3,00,000.00	8,80,145.87 Cr
650648067	15-10-2020	BILLDESK/CPN9333000006 /5044400518/ESIC	-		1,282.00		5,80,145.87 Cr
650508158	15-10-2020	EPF/024151020001084 1012010006272/I/504439963 7	-		10.62		5,81,427.87 Cr
650508158	15-10-2020	EPF/024151020001084 1012010006272/I/504439963 7	-		2,374.00		5,81,438.49 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 ENTRIES 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

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