

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 : 18-10-2021 to 17-11-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S3433207	15-11-2021	BILDESK/WCPN041342494 2/5068461297/ESIC	-		1,117.00		72,257.19 Cr.
S3191750	15-11-2021	EPF/024151121004984 1012111018405/1/506845953 2/EPF	-		10.62		73,374.19 Cr.
S3191750	15-11-2021	EPF/024151121004984 1012111018405/1/506845953 2/EPF	-		2,257.00		73,384.81 Cr.
S51375020	06-11-2021	PURAN CHAND	-	599632	7,646.00		75,641.81 Cr.
S51375020	06-11-2021	BHARAT BHUSHAN SINGH	-	599631	10,500.00		83,287.81 Cr.
S51375020	06-11-2021	RAM BACHAN	-	599633	8,647.00		93,787.81 Cr.
M506245	20-10-2021	RAM BACHAN -498900	DELHI, SECTOR-18 ROHINI	989389	8,600.00		1,02,434.81 Cr.
M498425	20-10-2021	BHARAT BHUSHAN SINGH -498900	DELHI, SECTOR-18 ROHINI	989390	5,000.00		1,11,034.81 Cr.
M175455	18-10-2021	BHARAT BHUSHAN SINGH -498900	DELHI, SECTOR-18 ROHINI	989385	6,000.00		1,16,034.81 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.

Pantani
