

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 : 05-04-2021 to 20-05-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S73603432	15-05-2021	BILLDESK/VCPN9972161503 /5056299640/ESIC	-		1,003.00		6,01,920.53 Cr.
S73511363	15-05-2021	EPF/024150521000333 1012105014805/I/505629936 6/EPF	-		10.62		6,02,923.53 Cr.
S73511363	15-05-2021	EPF/024150521000333 1012105014805/I/505629936 6/EPF	-		1,845.00		6,02,934.15 Cr.
S70105531	06-05-2021	PURAN CHAND	-	989374	6,200.00		6,04,779.15 Cr.
S44146819	04-05-2021	Mr BHARAT BHUSHAN SINGH	-	989373	8,000.00		6,10,979.15 Cr.
M297325	03-05-2021	RAM CACHAN	-	989372	10,000.00		6,18,979.15 Cr.
S25749720	15-04-2021	BILLDESK/VCPN9906388347 /5054784051/ESIC	-		1,321.00		6,28,979.15 Cr.
S25356594	15-04-2021	EPF/024150421001113 1012104018403/I/505478129 0/EPF	-		10.62		6,30,300.15 Cr.
S25356594	15-04-2021	EPF/024150421001113 1012104018403/I/505478129 0/EPF	-		2,333.00		6,30,310.77 Cr.
S62833682	10-04-2021	SMS CHRG FOR:01-01- 2021to31-03-2021	-		29.50		6,32,643.77 Cr.
S49036096	09-04-2021	RAM	-	989369	10,833.00		6,32,673.27 Cr.
S33987791	08-04-2021	Mr BHARAT BHUSHAN SINGH	-	989371	13,000.00		6,43,506.27 Cr.
S18349995	07-04-2021	PURAN CHAND	-	989370	7,978.00		6,56,506.27 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