

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 : 16-12-2020 to 15-01-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S64797176	15-01-2021	BILDESK/VCN9659089939 /5049583200/ESIC	-		1,351.00		7,78,358.51 Cr
S64285772	15-01-2021	EPF/024150121001661 1012101022106//504958058 7/EPF	-		10.62		7,79,709.51 Cr
S64285772	15-01-2021	EPF/024150121001661 1012101022106//504958058 7/EPF	-		2,700.00		7,79,720.13 Cr
S9384274	11-01-2021	PURAN CHAND	-	989358	9,574.00		7,82,420.13 Cr
S95305075	09-01-2021	SMS CHRG FOR:01-10- 2020to31-12-2020	-		29.50		7,91,994.13 Cr
S77933028	08-01-2021	Mr BHARAT BHUSHAN SINGH	-	989357	12,000.00		7,92,023.63 Cr
S77933028	08-01-2021	RAMBACHAN	-	989355	10,833.00		8,04,023.63 Cr
S37419424	18-12-2020	PURAN CHAND	-	989353	7,643.00		8,14,856.63 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

