

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 of Account for Last 2
Months

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S76746920	28-07-2017	BILLDESK/JCPN5533533302/ 5007306316/ESIC	-		1,506.00		64,738.94 Cr.
S76715035	28-07-2017	EPF/024280717000173 1011707025395/I/500730581 5	-		2,009.00		66,244.94 Cr.
S48411549	20-07-2017	SMS CHRG FOR:01-04- 2017to30-06-2017	-		17.70		68,253.94 Cr.
S14523610	11-07-2017	REALISATION SUSPENSE ACCO -210700	DELHI NEW, SER BR CLG (SLR)	857664	2,860.00		68,271.64 Cr.
M270154	06-07-2017	SELF	-	857663	15,500.00		71,131.64 Cr.
S25421086	16-06-2017	BILLDESK/JCPN5435003347/ 5006696413/ESIC	-		1,078.00		86,631.64 Cr.
S25393351	16-06-2017	EPF/024160617002473 1011706020433/I/500669632 3	-		2,347.00		87,709.64 Cr.
S98208365	09-06-2017	REALISATION SUSPENSE ACCO -210700	DELHI NEW, SER BR CLG (SLR)	857661	3,322.00		90,056.64 Cr.
S93649594	08-06-2017	RAM BACHAN RAM -210700	DELHI NEW, SER BR CLG (SLR)	857656	7,416.00		93,378.64 Cr.
M53541	07-06-2017	PURAN CHAND	-	857660	2,310.00		1,00,794.64 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

