

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 : 15-06-2022 to 15-07-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S42077554	15-07-2022	BILLDISK/WCPN127 9435039/5089086462 /ESIC	-		1,044.00		3,19,331.11 Cr.	
S41947517	15-07-2022	EPF/0241507220008 85 1012207023016//508 9085827/EPF	-		10.62		3,20,375.11 Cr.	
S41947517	15-07-2022	EPF/0241507220008 85 1012207023016//508 9085827/EPF	-		2,322.00		3,20,385.73 Cr.	
S79866588	12-07-2022	RAM	-	599659	2,649.00		3,22,707.73 Cr.	
S79866588	12-07-2022	SATYAPAL	-	599664	2,400.00		3,25,356.73 Cr.	
S59477127	11-07-2022	PURAN CHAND	-	599660	7,934.00		3,27,756.73 Cr.	
S59477127	11-07-2022	SANJAY KUMAR THAKUR	-	599661	12,000.00		3,35,690.73 Cr.	
S59477127	11-07-2022	HIMANSHU RAWAT	-	599662	12,100.00		3,47,690.73 Cr.	
M932302	08-07-2022	SIRAJUDDIN	-	599663	15,000.00		3,59,790.73 Cr.	
S74281273	07-07-2022	SMS CHR G FOR:01- 04-2022to30-06-2022	-		29.50		3,74,790.73 Cr.	
S30697335	18-06-2022	BILLDISK/WCPN122 2643542/5086786240 /ESIC	-		1,075.00		3,74,820.23 Cr.	

