

Account Statement for Account Number 4184002100C09489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
 Bank Address: AM-60
 SHALIMAR BAGH, DELHI
 City: DELHI
 Pin: 110088
 IFSC Code: PUNB0418400

Customer Details

Account Name: GUPTA ENTERPRISES
 Customer Address: A3-600 SHALIMAR BAGH
 DELHI
 City: DELHI
 Pin: 110088

Nominee :

Statement Period : 23-11-2024 to 26-12-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S44555615	24-12-2024	UPI/435916746442/P ZV/9871785575@pta x/s/KISHAN LAL				1,004.00	3,46,242.84 Cr.	
M431293	16-12-2024	PAWAN KUMAR 501410	DELHI-SHALIMAR BAGH	987375	40,000.00		3,45,238.84 Cr.	
SR00011650	15-12-2024	BILDESK/ZCPNDVU NRGY2RI/51848923R 3/ESIC	.		949.00		3,85,238.84 Cr.	
S92733631	15-12-2024	CPF/C241512240000 56 1012412019497/I/518 4E91B24/EPF	.		10.62		3,86,187.84 Cr.	
S92733631	15-12-2024	EPF/C241512240000 56 1012412019497/I/618 4E91B24/EPF	.		3,575.00		3,86,198.43 Cr.	
S45763625	06-12-2024	PRADEEP CHAURASIYA	.	987374	6,000.00		3,89,773.43 Cr.	
S44570310	06-12-2024	DEEPAKKUMAR	.	987373	10,000.00		3,97,773.43 Cr.	
S44449450	06-12-2024	SATYAPAL	.	987372	14,000.00		4,07,773.43 Cr.	

Unless customer 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 ENTRIES 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 10 DIGIT 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.

* Pts 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, OMS forms non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name, Csh: Cash, Clg: Clearing, ISC: Inlet Sol(##)
 QAB: Quarterly Average Balances, LF Chg: Ledger Folio Charges, Int: Interest, Chg: Charges
 Ret/Returning, Chq: Cheque, SI: Standing Instruction, Stk Stmt: Stock Statement, Tr: Transfer, POSP: POINT OF SALE

