

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

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

Nominee :

Statement Period : 01-11-2024 to 01-12-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S18760728	16-11-2024	BILLDESK/ZCPNOJS 05NLT2B/518138328 7/ESIC	-		875.00		4,21,773.46 Cr.	
S18517350	16-11-2024	EPF/0241611240010 19 1012411018854/I/518 1382823/EPF	-		10.62		4,22,648.46 Cr.	
S18517350	16-11-2024	EPF/0241611240010 19 1012411018854/I/518 1382823/EPF	-		2,872.00		4,22,659.08 Cr.	
S5813843	14-11-2024	AGGARWAL STEEL IRON	-	987370	2,40,000.00		4,25,531.08 Cr.	
M642649	11-11-2024	TO SELF	-	987371	1,00,000.00		6,65,531.08 Cr.	
S20913321	06-11-2024	PRADEEP CHAURASIYA	-	987367	10,000.00		7,65,531.08 Cr.	
S73014426	05-11-2024	SATYAPAL	-	987368	10,500.00		7,75,531.08 Cr.	
S71644110	05-11-2024	DEEPAKKUMAR	-	987369	17,000.00		7,86,031.08 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