

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 : 04-01-2025 to 03-02-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M128047	30-01-2025	PAWAN KUMAR GUPTA -501410	DELHI-SHALIMAR BAGH	987379	60,000.00		2,79,498.26 Cr.	
S23643222	15-01-2025	BILLDESK/ZCPNU5G 0AWGRYL/51888269 09/ESIC	-		1,151.00		3,39,498.26 Cr.	
S23378077	15-01-2025	EPF/0241501250041 21 1012501020998/I/518 8826011/EPF	-		10.62		3,40,649.26 Cr.	
S23378077	15-01-2025	EPF/0241501250041 21 1012501020998/I/518 8826011/EPF	-		3,575.00		3,40,659.88 Cr.	
S47839191	12-01-2025	SMS CHRG FOR:01- 10-2024to31-12-2024	-		7.96		3,44,234.88 Cr.	
S3946718	09-01-2025	SATYAPAL	-	987377	14,000.00		3,44,242.84 Cr.	
S94539604	07-01-2025	PRADEEP CHAURASIYA	-	987376	13,000.00		3,58,242.84 Cr.	
S48445699	06-01-2025	DEEPAKKUMAR	-	987378	15,000.00		3,71,242.84 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.

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* 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 , Intl: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE