

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-800 SHALIMAR BAGH  
DELHI  
City: DELHI  
Pin : 110088

Nominee :

Statement Period : 20-03-2025 to 19-04-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S70861898	15-04-2025	EPF/0241504250038 26 1012504027129/I/520 1050577/EPF	-		10.62		1,19,858.50 Cr.	
S70861898	15-04-2025	EPF/0241504250038 26 1012504027129/I/520 1050577/EPF	-		2,741.00		1,19,869.12 Cr.	
S70532983	15-04-2025	BILLDESK/BCPNFA0 01D1ZP6/5201049751 /EPFO	-		1,053.00		1,22,610.12 Cr.	
S98197347	12-04-2025	SMS CHRG FOR:01- 01-2025to31-03-2025	-		5.90		1,23,663.12 Cr.	
S11507050	05-04-2025	DEEPAKKUMAR	-	987389	16,000.00		1,23,669.02 Cr.	
S10918612	05-04-2025	PRADEEP CHAURASIYA	-	987388	15,000.00		1,39,669.02 Cr.	
S8593352	05-04-2025	SATYAPAL	-	987387	10,000.00		1,54,669.02 Cr.	
S17105926	21-03-2025	TRTR/000042638284/ 21-03-2025 12:14:46/GBM	-	987384	30,000.00		1,64,669.02 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.

