

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 : 16-04-2025 to 28-05-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S85592831	17-05-2025	BILLDESK/BCPNGC H0L2DZOD/5205514 276/ESIC	-		968.00		47,360.88 Cr.	
S85257736	17-05-2025	EPF/0241705250007 86 1012505032121/II/520 5513776/EPF	-		10.62		48,328.88 Cr.	
S85257736	17-05-2025	EPF/0241705250007 86 1012505032121/II/520 5513776/EPF	-		2,519.00		48,339.50 Cr.	
S71501064	06-05-2025	DEEPAKKUMAR	-	137552	16,000.00		50,858.50 Cr.	
S71275215	06-05-2025	PRADEEP CHAURASIYA	-	137555	14,000.00		66,858.50 Cr.	
S15108178	05-05-2025	SATYAPAL	-	137554	9,000.00		80,858.50 Cr.	
M476996	29-04-2025	PAWAN KUMAR -501410	DELHI-SHALIMAR BAGH	137551	30,000.00		89,858.50 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

