

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
Bank Address: AN-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 : 29-06-2025 to 29-07-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
SS896178	15-07-2025	BILLDESK/BCPNG7P 00GCEY3/52135292 88/ESIC	-		625.00		224,782.56 Cr.	
SS7329175	15-07-2025	EPF/0241507250062 49 1012507024236/I/521 3528171/EPF	-		10.62		225,307.56 Cr.	
SS7329175	15-07-2025	EPF/0241507250062 49 1012507024236/I/521 3528171/EPF	-		500.00		225,318.18 Cr.	
S10423925	12-07-2025	SMS CHRG FOR:01- 04-2025to30-06-2025	-		7.08		225,818.18 Cr.	
SE757C923	10-07-2025	DEEPAKKUMAR	-	137562	9,500.00		225,825.26 Cr.	
S87833273	08-07-2025	PRADEEP CHAURASIYA	-	137561	13,000.00		235,325.26 Cr.	

Unless constituted, I notify 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 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.

* This note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of instal on the rates prescribed by bank from time to time and for non financial



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