

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 : ANIL KUMAR GUPTA

Statement Period : 05-08-2025 to 04-09-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	B.
S78496871	22-08-2025	BILLDESK/BCPNINIO U0E040/5218667787/ ESIC	-		484.00		2,
S74944264	14-08-2025	EPF/0241408250062 31 1012508027553/I/521 7771462/EPF	-		10.62		2,
S74944264	14-08-2025	EPF/0241408250062 31 1012508027553/I/521 7771462/EPF	-		500.00		2,
S41207683	07-08-2025	PRADEEP CHAURASIYA	-	137564	12,000.00		2,

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 Follo Charges , Intt: Interest , Chrg: Charges

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

For GUPTA ENTERPRISES
Anil Kumar Gupta
Proprietor

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