

# Account Statement for Account Number 4184002100009489

## Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH  
 Bark Address: AM-60  
 SHAJIMAR BAGH, DELHI  
 City: DELHI  
 Pin: 110088  
 IFSC Code: PUN304184C0

## Customer Details

Account Name: GUPTA ENTERPRISES  
 Customer Address: AG-600 SHALIMAR BAGH  
 DELHI  
 City: DELHI  
 Pin: 110088

Nominee : ANIL KUMAR GUPTA

Statement Period : 25-07-2025 to 24-08-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No	Dr Amount	Cr Amount	Balance	KIMS Remarks
S76496871	22-08-2025	BILLDESK/BCPNINI0 UOE040/5218967787/ ESIC	-		484.00		2,11,787.94 Cr.	
S74944264	14-08-2025	FPF/0241408250062 31 1012508027553/1/521 7771462/EPF	-		10.62		2,12,271.94 Cr.	
S74944264	14-08-2025	CPF/0241408250002 31 1012508027553/1/521 7771462/EPF	-		500.00		2,12,282.56 Cr.	
S41207683	07-08-2025	PRADEEP CHAURASIYA	-	137564	12,000.00		2,12,782.56 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 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 , Int: Interest , Chrg: Charges

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