

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 : 01-10-2025 to 21-11-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M393565	18-11-2025	PAWAN KUMAR -501410	DELHI-SHALIMAR BAGH	137573	30,000.00		1,21,875.25 Cr.	
S48632854	14-11-2025	BILLDESK/BCPN7L1 12A7J57/5231267048 /ESIC	-		727.00		1,51,875.25 Cr.	
S48343424	14-11-2025	EPF/0241411250041 66 2511101056539/I/523 1266466/EPF	-		10.62		1,52,602.25 Cr.	
S48343424	14-11-2025	EPF/0241411250041 66 2511101056539/I/523 1266466/EPF	-		500.00		1,52,612.87 Cr.	
M393357	04-11-2025	MR SHAMBHU CHOPAL	-	137571	6,000.00		1,53,112.87 Cr.	
M187866	04-11-2025	PRADEEP CHAURASIYA	-	137570	12,000.00		1,59,112.87 Cr.	
S58644949	17-10-2025	BILLDESK/BCPNVW 50ZLKZMY/52271177 44/ESIC	-		385.00		1,71,112.87 Cr.	
S58445460	17-10-2025	EPF/0241710250008 23 2510101026102/I/522 7116974/EPF	-		10.62		1,71,497.87 Cr.	
S58445460	17-10-2025	EPF/0241710250008 23 2510101026102/I/522 7116974/EPF	-		500.00		1,71,508.49 Cr.	
M1054733	14-10-2025	INW CLG OF INST NO:137568	-	137568	8,000.00		1,72,008.49 Cr.	

For GUPTA ENTERPRISES Page No 1

Anand K
 Proprietor

Account Statement for Account Number 4184002100009489

M964006	14-10-2025	INW CLG OF INST NO:137569	-	137569	7,800.00		1,80,008.49 Cr.	
S18737614	10-10-2025	SMS CHRG FOR:01- 07-2025 to 30-09-2025	-		3.83		1,87,808.49 Cr.	
M42156	05-10-2025	INW CLG OF INST NO:137566	-	137566	8,900.00		1,87,812.32 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

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