

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 : ANIL KUMAR GUPTA

Statement Period : 23-03-2026 to 22-04-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M454435	22-04-2026	PAWAN KUMAR GUPTA -501410	DELHI-SHALIMAR BAGH	137581	20,000.00		16,572.78 Cr.	
U5608546	15-04-2026	BILLDESK/CCPNJR8 1HHGZKY/52570228 06/ESIC	-		602.00		36,572.78 Cr.	
U5206965	15-04-2026	EPF/0241504260037 35 2604101225580/I/525 7021096/EPF	-		10.62		37,174.78 Cr.	
U5206965	15-04-2026	EPF/0241504260037 35 2604101225580/I/525 7021096/EPF	-		500.00		37,185.40 Cr.	
U18331629	11-04-2026	SMS CHRG FOR:01-01-2026to31-03-2026	-		2.65		37,685.40 Cr.	
M144305	07-04-2026	MR SHAMBHU CHOPAL	-	137580	4,900.00		37,688.05 Cr.	
M1941323	06-04-2026	PRADEEP CHAURASIYA	-	987390	10,000.00		42,588.05 Cr.	
M1546182	06-04-2026	DEEPAKKUMAR	-	137579	11,000.00		52,588.05 Cr.	
M1577987	30-03-2026	LIBERTY GENERAL INSURAN	-	137567	7,915.00		63,588.05 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 , Intt: Interest , Chrg: Charges

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

