

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 : 23-05-2026 to 22-06-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S23948825	15-06-2026	BILLDESK/DCPN20 M1MZVINI/52677540 43/ESIC	-		606.00		5,380.54 Cr.	
S23715123	15-06-2026	EPF/0241506260055 49 2606101293757/I/526 7753685/EPF	-		10.62		5,986.54 Cr.	
S23715123	15-06-2026	EPF/0241506260055 49 2606101293757/I/526 7753685/EPF	-		500.00		5,997.16 Cr.	
M258132	06-06-2026	DEEPAKKUMAR	-	137585	15,000.00		6,497.16 Cr.	
M385043	05-06-2026	PRADEEP CHAUASIYA	-	137586	12,000.00		21,497.16 Cr.	
M290604	05-06-2026	MR SHAMBHU CHOPAL	-	137587	3,000.00		33,497.16 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



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