

M/S. DEEPAK ENTERPRISES

(CKYC No. :)

D 8 TAKSHILA APPARTMENT PLOT NO 57
I P EXTN PATPARGANJ, EAST DELHI
DELHI - 110092
DELHI, INDIA

CUSTOMER ID - 004192385

Your Account Statement as on Apr 30, 2024


Statement Period from Apr 01, 2024 to Apr 30, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	152523.96	0.00
PUBLIC PROVIDENT FUND ACCOUNT	INR	87076.00	0.00
TOTAL (INR)		239599.96	0.00

Statement of transactions in Current Account 21290200000104 in INR for the period Apr 01, 2024 - Apr 30, 2024


DEEPAK ENTERPRISES				CURRENT ACCOUNT - 21290200000104	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2024	Opening Balance				138213.96 Cr
02-04-2024	BY INST 820582 : MICR CLG (CTS)			116939.00	255152.96 Cr
02-04-2024	BANSAL SALES CORPORATION	2039	7600.00		247552.96 Cr
04-04-2024	DINESH FILE PRODUCTS LLP	2041	20966.00		226586.96 Cr
05-04-2024	SNEH STATIONERY PRODUCTS	2043	14336.00		212250.96 Cr
05-04-2024	BY INST 121759 : MICR CLG (CTS)			27010.00	239260.96 Cr
05-04-2024	EBANK:WIB/1397215048/DEEPAK ENTERPRISES			3304.00	242564.96 Cr
06-04-2024	RAMESH BROTHERS	2044	4440.00		238124.96 Cr
06-04-2024	NEFT-N097242975153753-THE DELHI FLOUR MILLS COMPAN			28295.00	266419.96 Cr
08-04-2024	SNEH STATIONERY PRODUCTS	2045	14381.00		252038.96 Cr
10-04-2024	EAST DELHI STATIONERY MA	2040	42890.00		209148.96 Cr
11-04-2024	UPI/410219132789/11:51:45/UPI/8860836106436@paytm			15626.00	224774.96 Cr
15-04-2024	SATYAM SALES CORP	2047	15935.00		208839.96 Cr
17-04-2024	SNEH STATIONERY PRODUCTS	2049	15053.00		193786.96 Cr
18-04-2024	KWALITY PAPER PRODUCTS	2048	1445.00		192341.96 Cr
18-04-2024	ATUL PAPER PRIVATE LIMIT	2050	6600.00		185741.96 Cr
19-04-2024	NEFT-P110240317150729-ELM ENTERPRISES PVT LTD			42398.00	228139.96 Cr



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Statement of transactions in Current Account 21290200000104 in INR for the period Apr 01, 2024 - Apr 30, 2024

DEEPAK ENTERPRISES				CURRENT ACCOUNT - 21290200000104	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-04-2024	NEFT-N111242997366622-THE DELHI FLOUR MILLS COMPAN			18135.00	246274.96 Cr
21-04-2024	EBANK:1399371646\24040700322730\GST		8786.00		237488.96 Cr
23-04-2024	IMPS/P2A/411407021085/ERESOLUTIONCONS/70795272byP			7634.00	245122.96 Cr
24-04-2024	RAMESH BROTHERS	2052	3068.00		242054.96 Cr
24-04-2024	EAST DELHI STATIONERY MA	2051	62536.00		179518.96 Cr
29-04-2024	ACHDR/LIC OF INDIA/3330824981/110379947639		817.00		178701.96 Cr
29-04-2024	SNEH STATIONERY PRODUCTS	2053	16934.00		161767.96 Cr
30-04-2024	BANSAL SALES CORPORATION	2055	9244.00		152523.96 Cr
30-04-2024	Closing Balance				152523.96 Cr

Statement of transactions in PPF Account 2129PPF0000000000860 in INR for the period Apr 01, 2024 - Apr 30, 2024

DEEPAK MEHRA			PPF ACCOUNT NUMBER - 2129PPF0000000000860		
PPF ACCOUNT DETAILS					
ACCOUNT OPEN DATE		MATURITY DATE	AMOUNT DEPOSITED IN CURRENT FINANCIAL YEAR (INR)	NUMBER OF INSTALMENTS	STATUS
15-12-2011		01-04-2027	0.00	0	ACTIVE
PPF ACCOUNT TRANSACTIONS					
DATE	NARRATION		WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2024	Opening Balance				87076.00 Cr
	No transactions exist for given period				
30-04-2024	Closing Balance				87076.00 Cr

ABBREVIATIONS					
SP	- Stop Payment	INT	- Interest		
EC	- Error Corrected	CBI	- Cheque Book Issue		
MB	- Minimum Balance	Retd	- Returned Cheque		
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect		
OBC	- Outward Bill for collection	INCHGS	- Incidental charges		
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions		

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	PPF ACCOUNT	2129PPF0000000000860	1) MADHU MEHRA

JOINT ACCOUNT HOLDER DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	JOINT ACCOUNT HOLDER(S)
1	CURRENT ACCOUNT	21290200000104	1) DEEPAK MEHRA

BASE BRANCH ADDRESS	MICR	IFSC
BANGLA PLOT NO. 5, BALAJEE COMPLEX, OPP.MOTHER DAIRY, PANDAV NAGAR, DELHI, DELHI, INDIA - 110092	110012046	BARBOTRDPAT

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

