

Dashboard Accounts Bulk FileUploads Transactions General Services Personal Settings Mails Trade Finance Corp Admin

Customer ID [All Customer IDs](#)
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My ShortCuts: My ShortCuts > Account Statement > My Transactions



My Transactions

Saved Criteria Templates: Select **OK**

Welcome **GUPTA ENTERPRISES, GUPTA ENTERPRISES**

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Last login: 21-09-2019 03:11:32 PM IST

My ShortCuts

Account Summary

Account Statement

Operative Accounts

Deposit Accounts

Loan Accounts

Set Limits

Approve/Reject Beneficiary

Service Requests

New ChequeBook Request

Search Criteria

Account: **GUPTA ENTERPRISES(INR) - 41840021000**

Transaction Date From(dd-MM-yyyy): 24-08-2019

Transaction Date To(dd-MM-yyyy): 23-09-2019

Transaction Period: Select

Advanced Search Criteria

Search Clear

Template Actions: Select **OK**

Transactions List - - GUPTA ENTERPRISES (INR) - 4184002100009489

Displaying 1 - 7 of 7 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S78557757	19-09-2019	Mr SATYAPAL	-	737585	10,081.00		1,04,409.99
S66044635	17-09-2019	PURAN CHAND	-	737582	5,761.00		1,14,490.99
S65779153	17-09-2019	BILLDESK/QCPN7989365423/5032308659/ESIC	-		750.00		1,20,251.99
S52516407	14-09-2019	EPF/024140919003048 1011909023353/II/5032261135	-		14.16		1,21,001.99
S52516407	14-09-2019	EPF/024140919003048 1011909023353/II/5032261135	-		3,214.00		1,21,016.15
S45138828	13-09-2019	PRAMOD JHA	-	737584	6,046.00		1,24,230.15
S39437848	12-09-2019	RAM BACHAN RAM	-	737583	5,430.00		1,30,276.15

Save As: Select **OK Back**

