

# My Transactions

Saved Criteria Templates: Select



OK

## Search Criteria

Account: GUPTA ENTERPRISES(INR) - 41840021000

Transaction Date From(dd-MM-yyyy): 16-09-2020

Transaction Date To(dd-MM-yyyy): 15-10-2020

Transaction Period: Select

## Advanced Search Criteria

Search

Clear

Template Actions: Select



OK

## Transactions List - - GUPTA ENTERPRISES (INR) - 4184002100009489

Displaying 1 - 8 of 8 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S50648067	15-10-2020	BILLDESK/VCPN9333000006/5044400518/ESIC	-		1,282.00		5,80,145.87
S50508158	15-10-2020	EPF/024151020001084 1012010006272/1/5044399637	-		10.62		5,81,427.87
S50508158	15-10-2020	EPF/024151020001084 1012010006272/1/5044399637	-		2,374.00		5,81,438.49
S42067294	14-10-2020	RAM BACHAN RAM	-	192180	10,714.00		5,83,812.49
S89307425	08-10-2020	PURAN CHAND	-	989345	8,153.00		5,94,526.49
S79650763	07-10-2020	Mr BHARAT BHUSHAN SINGH	-	989346	12,000.00		6,02,679.49
S50650461	04-10-2020	SMS CHRG FOR.01-07-2020to30-09-2020	-		29.50		6,14,679.49
S888068	16-09-2020	RAM BACHAN RAM	-	989341	8,064.00		6,14,708.99

Save As: Select



OK

Back

*Panwar*