

Customer ID *AK Quesant*  
 Division ID *AK Quesant*

My ShortCuts: My ShortCuts > Account Statement > My Transactions

### My Transactions

Saved Criteria Templates: Select

OK

Welcome GUPTA ENTERPRISES, GUPTA ENTERPRISES

#### Search Criteria

Account: GUPTA ENTERPRISES(INR) - 41840021000

Transaction Date From(dd-MM-yyyy): 18-11-2019

Transaction Date To(dd-MM-yyyy): 18-12-2019

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
S42338017	17-12-2019	PURAN CHAND	-	737597	2,547.00		4,77,861.85
S27639153	14-12-2019	BILIDESK/RCPN8305655005/5034800852/ESIC	-		579.00		4,80,408.85
S27288984	14-12-2019	EPF/024141219003652 1041912025861/5034799970/EPF	-		14.16		4,80,987.85
S27288984	14-12-2019	EPF/024141219003652 1011912025861/5034799970/EPF	-		1,086.00		4,81,002.01
S97415150	10-12-2019	Mr BHARAT BHUSHAN SINGH	-	737598	8,500.00		4,82,088.01
S97415150	10-12-2019	RAM BACHAN RAM	-	737599	2,976.00		4,90,588.01
S97935171	26-11-2019	BY INST 405792 : CTO13- 1 DAY LAT	-			4,80,000.00	4,93,564.01

Save As: Select OK Back

