

Dashboard Accounts Sub-Branches Transactions General Services Personal Settings Alerts Trade Finance Corp Address

Customer ID My ShortCuts My ShortCuts + Account Overview + My Transactions
Branch ID My Transactions Search Criteria Template: Select

Welcome GUPTA ENTERPRISES, GUPTA ENTERPRISES

Search Criteria

Account: GUPTA ENTERPRISES(INR) - 41840021000

Transaction Date From(dd-MM-yyyy): 18-11-2020

Transaction Date To(dd-MM-yyyy): 18-12-2020

Transaction Period: Select

Advanced Search Criteria Search Clear

Template Actions: Select OK

Transactions List - - GUPTA ENTERPRISES (INR) - 4184002100009489

Displaying 1 - 6 of 6 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S37419424	18-12-2020	PURAN CHAND	-	989353	7,643.00		8,14,856.63
S91840487	14-12-2020	BILLDESK/VCPN9556873858/5047834507/ESIC	-		1,092.00		8,22,499.63
S91733449	14-12-2020	EPF/024141220000731 1012012016097/VS047833819/EPF	-		10.62		8,23,591.63
S91733449	14-12-2020	EPF/024141220000731 1012012016097/VS047833819/EPF	-		2,257.00		8,23,602.25
S90211888	11-12-2020	SA SHARAD T BHUSHAN SINGH	-	989352	12,200.00		8,25,804.25
S90211888	18-12-2020	Fixed Deposit Receipt	-	989351	8,567.00		8,27,399.25

- My ShortCuts
- Account Summary
- Account Statement
- Operative Accounts
- Deposit Accounts
- Loan Accounts
- Set Limits
- Approve/Reject Beneficiary
- Service Requests
- New ChequeBook Request