

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

Customer ID All Customers > My ShortCuts: My ShortCuts > Account Summary > View Mini Statement
Division ID All Divisions



View Mini Statement

You clicked on a link or a button when your previous click was still being processed. System is considering your first request.

Welcome **GUPTA ENTERPRISES, GUPTA ENTERPRISES**

[Logout](#) [Feedback](#)

Account: **GUPTA ENTERPRISES(INR) - 4184002100C**

Last login: 19-01-2019 02:45:54 PM IST

GUPTA ENTERPRISES (INR) - 4184002100009489

Balance Details

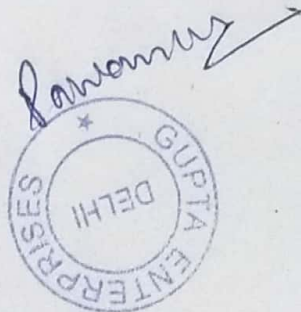
Available Balance: **INR 3,33,581.11Cr.**
Effective Available Balance: **INR 3,33,581.11Cr.**

Transactions List

Displaying 1 - 10 of 10 results

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
15-02-2019		BILIDESK/PCPN7218631135/5027181629/ESIC	1,551.00	
15-02-2019		EPF/024150219000403 1011902019330/I/5027	14.16	
15-02-2019		EPF/024150219000403 1011902019330/I/5027	2,564.00	
14-02-2019	737554	Mr SATYAPAL	20,000.00	
14-02-2019	737555	PRAMOD JHA	3,188.00	
12-02-2019	737557	SIRAJUDDIN	15,000.00	
11-02-2019	737556	DEEPAK	13,200.00	
19-01-2019	737550	PURAN CHAND	4,050.00	
15-01-2019		BILIDESK/PCPN7109008598/5026497938/ESIC	1,699.00	
15-01-2019		EPF/024150119000790 1011901020185/I/5026	14.16	

Save As: PDF file



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

Customer ID My ShortCuts: My ShortCuts > Account Statement > My Transactions
Division ID



My Transactions

Saved Criteria Templates: Select

OK

Welcome GUPTA ENTERPRISES, GUPTA ENTERPRISES

Please select a download format

Search Criteria

Last login: 22-11-2018 01:16:58 PM IST

Account: GUPTA ENTERPRISES (INR) - 41840021000

My ShortCuts

Transaction Date From (dd-MM-yyyy): 29-11-2018

Account Summary

Transaction Date To (dd-MM-yyyy): 29-12-2018

Account Statement

Operative Accounts

Transaction Period: Select

Deposit Accounts

Advanced Search Criteria

Loan Accounts

Search Clear

Set Limits

Approve/Reject Beneficiary

Template Actions: Select OK

Service Requests

New ChequeBook Request

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
S580058	20-12-2018	HARBANS LAL NARENDER K	-	737545	13,088.00		6,17,949.79
S8068497	17-12-2018	BILDESK/PCPN700608720/5025829086/ESIC	-		1,845.00		6,31,017.79
S85381921	15-12-2018	EPP/024151218002975 1011812022439/5025824667	-		14.18		6,32,562.79
S85381921	15-12-2018	EPP/024151218002975 1011812022439/5025824667	-		2,589.00		6,32,576.95
S92101718	11-12-2018	PRAMOD JHA	-	737544	3,295.00		6,35,165.95
M473779	11-12-2018	SIRAJUDDIN	-	737546	30,000.00		6,38,460.95
M1040168	10-12-2018	DEEPAK RAJORA	-	737541	13,000.00		6,68,460.95
M580661	07-12-2018	SELF	-	737542	6,000.00		6,81,460.95

Select OK Back Save As:

M/s Gupta Enterprises
6,600