



Account Statement

SEVEN SEAS INDUSTRIES(INR) - 3647000600114301

General Details

Number: **3647000600114301**

Nickname: **SEVEN SEAS INDUSTRIES**

Name: **SEVEN SEAS INDUSTRIES**

Status: **Active Account**

Type: **Overdraft**

Category: **OVERDRAFT PRIORITY SECTOR**

Currency: **INR**

Open Date: **05/10/2016**

Branch: **JAIPUR (RAJASTHAN)**

Drawing Power: **INR 2,06,75,230.25**

Debit Accrued Interest: **-NIL**

Credit Accrued Interest: **-NIL-**

Primary Account: **Y**

Sanction Limit: **INR 2,00,00,000.00**

Balance Details

Available Balance: **INR 2,18,321.48**

Ledger Balance: **INR -2,22,81,678.52**

Effective Available Balance: **INR 2,18,321.48**

Lien Balance: **INR 0.00**

Unclear Balance: **INR 78,489.00**

Float Balance: **INR 0.00**

System Reserve Amount: **-NIL-**

Other Balance: **INR 0.00**

Transactions List - -SEVEN SEAS INDUSTRIES (INR) - 3647000600114301

Date	Description	Cheque No	Debit	Credit	Balance (INR)
19/09/2019	NEFT- J.K.ENTERPRISES/KARBN1926 2870285		25,000.00		-2,22,03,189.52
19/09/2019	Chrgs for NEFT UTR No.:KARBN19262870285		5.60		-2,21,78,189.52
19/09/2019	RTGS-ANKITA SALES/KARBH19262870167		2,47,855.00		-2,21,78,183.92
19/09/2019	Chrgs for RTGS UTR No.:KARBH19262870167		30.00		-2,19,30,328.92
19/09/2019	RTGS-SHRI RAMDHOOT PAPER INDUST/KARBH19262870048		9,00,000.00		-2,19,30,298.92
19/09/2019	Chrgs for RTGS UTR No.:KARBH19262870048		59.00		-2,10,30,298.92
19/09/2019	BY CLG/091998/SBI/61194681301/			20,000.00	-2,10,30,239.92
19/09/2019	BY CLG/000581/HDFC/5020002531 7132/			50,000.00	-2,10,50,239.92
19/09/2019	BY CLG/352204/PNB/08310021000 11047/			8,489.00	-2,11,00,239.92
18/09/2019	NEFT-SANJAY PANWAR/IDIBH19261232221			32,097.00	-2,11,08,728.92
18/09/2019	NEFT-COLLEGE BOOK DEPOT224726/000073649906			24,926.00	-2,11,40,825.92