

Account Details

TECHNOCRATS PAPERS & COATERS PVT LTD(INR) - 158711031035

General Details

Number: 158711031035 Nickname: TECHNOCRATS PAPERS

& COATERS PVT LTD

Name: TECHNOCRATS PAPERS Status: Active Account

& COATERS PVT LTD

Type: Current Category: -NIL-

Currency: INR Open Date: 27/09/2016

Branch: **BARHI** Drawing Power: **INR 0.00**

Debit Accrued Interest: -NIL Credit Accrued Interest: -NIL-

Primary Account: Y Sanction Limit: INR 0.00

Total Value of Pending **0** Debit Card Authorizations:

Balance Details

Available Balance: INR 8,735.48 Ledger Balance: INR 8,735.48

Effective Available Balance: INR 8,735.48 Lien Balance: INR 0.00

Unclear Balance: INR 0.00 Float Balance: INR 0.00

System Reserve Amount: INR 0.00 Other Balance: INR 0.00

Account: -NIL-

Date From(dd/MM/yyyy): 01/12/2018 Date To(dd/MM/yyyy): 28/02/2019

Transactions for: -NIL- Category: All

Last N Transactions: -NIL- Amount Type: -NIL-

Amount From: -NIL- Amount To: -NIL-

Instrument ID From: -NIL- Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions ListTECHNOCRATS PAPERS & COATERS PVT LTD (INR) - 158711031035						
Date	Instrument	Transaction Id	Transaction Remarks	Cr/Dr	Amount	Balance (INR)
30/11/2018		S58746165	NEFT GANESH PLASTIC/IBKL0001983/S DC98990169	Dr.	50,000.00	5,744.82
30/11/2018		S58745150	NEFT ANKIT BINDAL/IDIB000P153/SD C98990081	Dr.	40,000.00	55,744.82
29/11/2018	601461	DC92358	JEET CONTRACTOR	Dr.	30,000.00	95,744.82

Date and Time: 03/09/2019 1,22 PM Page 1 of 14