

Sub Ledger (LC)

STAR INSURANCE

User ID : SH37587

Run Date : 26/07/2018

Report ID : FGL01

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Company/Division/Departm: DIVISION

From Document Date : 01/04/2017

From Division Code : 0

From Department Code : 0

From Main A/c Code : 8300

From Sub A/c Code : AB0000006088

To Document Date : 31/03/2018

To Division Code : ZZZZZZZZZZ

To Department Code : ZZZZZZZZZZ

To Main A/c Code : 8300

To Sub A/c Code : AB0000006088

Sub A/c	Sub A/c Name	Reference	Divisi on Code	Departmen t Code	Narration	Debits	Credits	Balance Dr/C Amount r
Document Date	Document Number							
Select Level								
Contol A/c :	8300	PREMIUM-CASH DEPOSIT						
AB000000 6088	M/S.BISCO BIO SCIENCES PRIVATE LIMITED		131116		Opening Balance :	43,57,913.00	43,58,772.00	859.00 Cr
29/04/2017	44-01- 1050001320		131116	01	Being policy additional premium through	121.00	.00	738.00 Cr
03/05/2017	55-01- 1050000182		131116	01	Being policy refund premium through	.00	5,868.00	6,606.00 Cr
05/05/2017	11-01- 1050001574		131116	99	BEING THE CHEQUE NO:004118 RECEIVED	.00	8,546.00	15,152.00 Cr
05/05/2017	44-01- 1050001692		131116	01	Being policy additional premium through	6,841.00	.00	8,311.00 Cr
18/05/2017	55-01- 1050000259		131116	01	Being policy refund premium through	.00	2,287.00	10,598.00 Cr
27/05/2017	44-01- 1050002723		131116	01	Being policy additional	159.00	.00	10,439.00 Cr

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Sub A/c	Sub A/c Name	Reference	Divisi on Code	Department Code	Narration	Debits	Credits	Balance Dr/C Amount r
08/06/2017	11-01-1050003044		131116	99	premium through BEING THE CHQ NO-004132 RECEIVED	.00	47,827.00	58,266.00 Cr
24/06/2017	44-01-1050004457		131116	02	Being policy premium through	15,269.00	.00	42,997.00 Cr
24/06/2017	44-01-1050004459		131116	02	Being policy premium through	8,754.00	.00	34,243.00 Cr
29/06/2017	44-01-1050004826		131116	02	Being policy premium through	6,793.00	.00	27,450.00 Cr
06/07/2017	11-01-1050005080		131116	99	BEING CHQ NO 233911 RECEIVED	.00	24,00,000.00	24,27,450.00 Cr
11/07/2017	44-01-1050005661		131116	01	Being policy premium through	24,00,000.00	.00	27,450.00 Cr
14/07/2017	11-01-1050005455		131116	99	BEING AMOUNT TRANSFERRED THROUGH NEFT (BNPNN17194472822)	.00	24,00,000.00	24,27,450.00 Cr
15/07/2017	44-01-1050005876		131116	01	Being policy premium through	24,00,000.00	.00	27,450.00 Cr
25/07/2017	44-01-1050006465		131116	01	Being policy additional premium through	1,477.00	.00	25,973.00 Cr

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Sub A/c	Sub A/c Name	Reference	Division Code	Department Code	Narration	Debits	Credits	Balance Dr/C Amount r
Document Date	Document Number							
31/08/2017	11-01-1050008096		131116	99	BEING THE CHEQUE NO:375039 RECEIVED	.00	17,917.00	43,890.00 Cr
31/08/2017	44-01-1050008786		131116	01	Being policy additional premium through	39,900.00	.00	3,990.00 Cr
31/08/2017	44-01-1050008788		131116	02	Being policy additional premium through	851.00	.00	3,139.00 Cr
05/09/2017	55-01-1050003169		131116	01	Being policy refund premium through	.00	6,452.00	9,591.00 Cr
05/09/2017	55-01-1050003171		131116	02	Being policy refund premium through	.00	135.00	9,726.00 Cr
22/09/2017	44-01-1050010160		131116	01	Being policy additional premium through	6,749.00	.00	2,977.00 Cr
22/09/2017	44-01-1050010162		131116	02	Being policy additional premium through	126.00	.00	2,851.00 Cr
21/10/2017	11-01-1050011156		131116	99	BEING THE CHEQUE NO:375092 RECEIVED	.00	14,156.00	17,007.00 Cr
27/10/2017	44-01-1050012506		131116	01	Being policy additional	16,450.00	.00	557.00 Cr

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Sub A/c	Sub A/c Name	Reference	Divisi on Code	Select Level Department Code	Narration	Debits	Credits	Balance Dr/C Amount r
Document Date	Document Number							
27/10/2017	44-01-1050012509		131116	02	premium through Being policy additional premium through	300.00	.00	257.00 Cr
01/11/2017	55-01-1050003890		131116	01	Being policy refund premium through	.00	5,836.00	6,093.00 Cr
01/11/2017	55-01-1050003891		131116	02	Being policy refund premium through	.00	90.00	6,183.00 Cr
10/11/2017	11-01-1050012549		131116	99	BEING THE CHEQUE NO:0375109 RECEIVED	.00	10,837.00	17,020.00 Cr
10/11/2017	44-01-1050013599		131116	01	Being policy additional premium through	16,288.00	.00	732.00 Cr
10/11/2017	44-01-1050013602		131116	02	Being policy additional premium through	251.00	.00	481.00 Cr
04/12/2017	55-01-1050004289		131116	01	Being policy refund premium through	.00	20,894.00	21,375.00 Cr
04/12/2017	55-01-1050004290		131116	02	Being policy refund premium through	.00	197.00	21,572.00 Cr
06/12/2017	44-01-1050015508		131116	01	Being policy additional premium through	4,555.00	.00	17,017.00 Cr

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Sub A/c	Sub A/c Name	Reference	Divisi on Code	Department Code	Narration	Debits	Credits	Balance Dr/C Amount r
Document Date	Document Number							
06/12/2017	44-01-1050015509		131116	02	Being policy additional premium through	64.00	.00	16,953.00 Cr
26/12/2017	44-01-1050017153		131116	01	Being policy additional premium through	12,513.00	.00	4,440.00 Cr
26/12/2017	44-01-1050017154		131116	02	Being policy additional premium through	97.00	.00	4,343.00 Cr
31/12/2017	44-01-1050018025		131116	01	Being policy additional premium through	3,978.00	.00	365.00 Cr
31/12/2017	44-01-1050018027		131116	02	Being policy additional premium through	40.00	.00	325.00 Cr
19/01/2018	11-01-1050017729		131116	99	BEING THE CHEQUE NO: 375155 RECEIVED	.00	7,284.00	7,609.00 Cr
20/01/2018	44-01-1050019234		131116	01	Being policy additional premium through	7,255.00	.00	354.00 Cr
20/01/2018	44-01-1050019236		131116	02	Being policy additional premium through	52.00	.00	302.00 Cr

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Sub A/c	Sub A/c Name	Reference	Division Code	Department Code	Narration	Debits	Credits	Balance Dr/C Amount r
20/02/2018	11-01-1050020404		131116	99	BEING CHEQUE NO 00418	.00	80,518.00	80,820.00 Cr
21/02/2018	44-01-1050022242		131116	02	Being policy premium through	80,512.00	.00	308.00 Cr
06/03/2018	44-01-1050023433		131116	01	Being policy additional premium through	271.00	.00	37.00 Cr
20/03/2018	44-01-1050025155		131116	02	Being policy additional premium through	1,105.00	.00	1,068.00 Dr
20/03/2018	55-01-1050005667		131116	01	Being policy refund premium through	.00	33,861.00	32,793.00 Cr
21/03/2018	44-01-1050025267		131116	01	Being policy additional premium through	2,622.00	.00	30,171.00 Cr
22/03/2018	55-01-1050005705		131116	02	Being policy refund premium through	.00	829.00	31,000.00 Cr
Total Transactions :						50,33,393.00	50,63,534.00	
Closing Balance :						93,91,306.00	94,22,306.00	31,000.00 Cr
Control A/c : 8300 PREMIUM-CASH DEPOSIT						93,91,306.00	94,22,306.00	31,000.00
** GROUP TOTAL ** :						93,91,306.00	94,22,306.00	31,000.00

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Sub A/c	Sub A/c Name	Reference	Divisi	Department	Narration	Debits	Credits	Balance Dr/C
Document	Document		on	t	Code			Amount r
Date	Number		Code					
Contol A/c :						93,91,306.00	94,22,306.00	31,000.00 Cr
** GRAND TOTAL **								

End Of Report

