Vi	Fina	acle	<u>بد</u> ولايا	Show f	nemo Pad	Back	ground	Menu E:	xit B	ackground	GCY Convert
				ion from	07 infosysJune, 2018	Us	er 36823	3PK 41030	0 [Menu Shortcut:	· · · · · · · · · · · · · · · · · · ·
Ad	count Le	edger l	nquiry		Common Control	1982 J. J. S. 1887 S. 1888	Market and manage of the	Manager of the second s		and the second s	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
A CONTRACTOR OF THE PARTY OF TH	A/c. ID A/c. Status A/c. Open I GL Subhea Opening Bi	d į		0-2009	0075 INR 41030		ASH AGA A/c. State A/c. Clos A/c. Type Available	us Date e Date e		UMAR AGI	con a surfici
A CONTRACT C	Closing Ba		INR		0.00 C		Effective Amt.	Available			81,492.00 CR.
The second secon	Funds in C	ilg.	INR		0.00 0	CR.	Float Ba	i.	ILLE INR		0.00 CR. Page 1 of 2
	Tran. Date	Value Date	Instr.	Particular	'S		CCY	Debit Amt.	Cr.	edit Amt.	Bal.
	15- 10- 2009	15- 10- 2009	10 00 00	AD.			INR	83,500,00			83,500.00DR.
	15- 12- 2009	15- 12- 2009		VGA OT			INR	44,500.00			1,28,000.00DR.
The second secon	14- 05- 2010	14- 05- 2010		ĄDV)NR	89,400.00	h.		2,17,400.00DR.
The control of the co	11- 08- 2010	11- 08- 2010		UPFRON	T FEE		INR	450.00)		2,17,850.00DR
)	04- 11- 2010	04- 11- 2010		TR			INR	42,400.00).		2,60,250,00DR.
Account of the Asymptotic and	09- 02- 2011	09- 02- 2011		ŢŔ			IŅR			450.00	2,59,800.00DR
	30- 04- 2011	30- 04- 2011		DISB			İNR	92,200.0	0		3,52,000.00DR.
	21- 11- 2011	21- 11- 2011	-	INTT. SI	UBSIDY		INR			5,311.00	_3,46,689,00DR.
	07- 12- 2011	07- 12- 2014		DISB			INR	37,800.0	0		3,84,489:00DR
~	24- 32 03- 2012	24- 03- 2012		CERSAI			INR	250,0	0		3,84,739,00DR
	16- 05- 2012	16- 05-		LFTS^1	59^10907045^		INR:	96,108.0	0	•	4,80,847,00DR
	21- 07- 2012	21- 07- 2 2012		ΤŔ			INR:			2,5.0.00	4,80,597.00DR.
	24- 11- 2012	24- 11- 2 2012	<u>.</u>	AKASH	AGARWAL		INR	57,600.0	00		5,38,197,90DR.
	19- 02-	19- 02-		TR			INR	25,000.0	00		5,63,197.00DR

						.1
						31- 31-
. 5	7,12,640.00DF		00.867,8	ЯИІ	410300JB0000075:Normal 50-10300JB00000075:Normal	910- 90- 31- 31- 310- 9102
3	7,05,844.000	00.008,01		ІИВ	BA CV2H	-71 -71 -80 -80 [:
	7,16,344.00DP		00.992,8	ВИІ	410300JB00000075:Normal http://oringlendergive.com/	30- 30- 30- 30-
	AG00.877,80,7	00.000,11		INR	ВА СРЗН	02- 02- 04- 04-
	AQ00.877,02,7		00.£	INE.	410300JB00000075:Penal Int.Coll:01-03-2016to31-03-	31- 31- 203- 03- 2016 2016
	A000.877,02,7		00.148,8	ІИК	410300JB00000075:Normal Int.Coll:01-03-2016to31-03	31- 31- 31- 31- 31- 31-
	AG00.486,81,7	00.000,6		ЯИІ	ву саѕн	08- 08- 08- 08-
	.AG00.486,22,7		2.00	ЯИІ	410300JB00000075:Penal htt.Coll:01-02-2016to29-02-	29- 29- 2016 2016
	.AQ00,288,22,7		00.888,4	INK	410300JB00000075:Wormal A1030JB000000075:Wormal	29- 29- 20- 02- 20- 20-
	.7,18,044.00DR.	: e	00.681,27,2	ВИІ	Interest Amount Transfered (from Accrued)	20- 20- 20- 20- 2016 2016
	.AG00.138,84,4	12,104.00		ANI	BY SUB, 2014-15	18- 18- 02- 02- 2016 2016
	.AG00.836,78,4	00.000,01		ЯИІ	ВА СРЗН	30- 30- 2016 2016
	.A000.836,78,4	00.003,7		ИИК	BY CASH	13- 13-
	.AG00.884,87,4	20,240.00		INR	SUBSIDY	-82 -82 -60 -60
	.ЯФ00.869,86,t	00.000,6		ЯИІ	BY CASH	-70 -70 -70 -70 -70 -70 -70 -70 -70 -70
	.AG00.869,40,6	15,502.00		ІИК	COIS EDUCATION LOAN	2016 2016 23- 23-
	.AG00.791,0S,	9 00.000,8		INK	САЅН	2016 2016 06- 06-
	.Ad00.701,82,	3 00.000,8		ЯИІ	ва субн	04- 04- 2016 2015
	.AD00.791,8£,	9 00.000,6		ЯИІ	ВА СЪЗН	03- 03- 03- 03-
	.AG00.761,84	9 00.000,8		ואצ	ВА СРЗН	05- 05- 02- 02- 2016 2016
	.ЯО00.7e1,13	12,000.000 51		ИК	ВУ САЅН	01- 01- 2014 2014
						2013 2013

				1
.8199,928,000R.	00.828,0	яиі .	410300JB00000075.Vormal f0-f6oj7f02-f0-f0:lloD.fnl	2102 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10
.AG00.00£,£6,8 00.0	12,000	ІИК	NEFT AKASH AGARWAL	02- 02- 01- 01- 2017 2017
7,05,300.00DR.	21.00	ЯИІ	410300JB00000075:Penal Int.Coll:01-12-2016to31-12-	31- 31- 12- 12- 2016 2016
.Ad00.872,80,7	00.878,8	ЯИІ	410300JB00000075:Normal	31- 31- 12- 12- 2016 2016
.ЯД00,409,86,а 00.	ı	ЯИІ	NEFT AKASH AGARWAL	07- 07- 12- 12- 12- 12-
6,98,605.00DR.	00.7	ИИВ	410300JB00000075;Penal Int. Coll:01-11-2016to30-11-	30- 30-
S,898,898,800 F,986,886,8	, 00.004,8	ЯИІ	410300JB00000075:Normal Int.Coll:01-11-2016to30-11	20.6 2016 30- 30-
.AG00.891,198.00DR.	00.8	ЯИІ	4103000000BL03014 -01-18018102-01-10:llo2.jnl	2016 2016 31- 31-
6,92,195.00DR	00.218,8	ИИВ	410300JB00000075:Normal 01-10-2016t031-10	31- 10- 31- 31- 31- 31-
.85,583.00DR.	12,413.	ЯИІ	SUBSIDY	-71 -71 -01 -01 -01
Я Д 00.886,7 6, 8	00.798,8	ІИК	410300JB00000075:Normal	9102 9102
.ЯД00.663,16,8 00	.000,8	INK	вл съзн	09- 09- 09- 09- 09- 09-
.ЯПО0.865,99,66,8	00.81	ИВ	410300JB0000075;Penal Int.Coll:01-08-2016to31-08-	910Z 910Z - 18 - 31- 31-
.Я Д00.£8 2,66,8	00.377,8	ЯИІ	410300JB00000075:Normal ht.Coll:01-08-2016to31-08	31- 31- 2016 2016
.ЯО00.808,26,8 0	0.477,81	ЯИІ	SUBSIDY	21- 31- 31- 31- 31- 31-
.AG00.S82,60,7	00.6	ІИВ	410300JB00000075:Penal -T0-10301-07-2016to31-07-	30- 31- 30- 31-
.Ad00.£78,60,7	00.787,8	ИИВ	410300JB00000075:Normal Int.Coll:01-07-2016to31-07	30- 31- 2016 2016
.Ad00.808,20,7 0	0.784,8	ЯИІ	EDN FORM SUBSIDY	-12 -12 -70 -70 -70 -70 -70 -70
.Adoo.842,11,7 o	0.000,8	ЯИІ	САЅН КЕСЕІРТ	01- 01- 2016 2016
7,19,243.00DR.	00.01	ИВ	410300JB00000JS;Penal -6016to2-2016to30-06-	30- 30- 30- 06- 30- 30-
.Adoo.882,01,7	00.063,8	ИК	410300JB00000D5C:Wormal 80-080j8t0S-80-f0:lloD.Jnl	504 2016 30- 30- 30- 30-
.AG00.648,S1,7	00.8	INK	410300JB00000075:Penal 10300JB00000075:Penal 101.Coll:00-20-10:IoO.jnl	9102 9102

A.aoo.oe8,se,8	001671,8	INE	lemioU:27000000BL006014 T0-1604710S-70-10:floO.tnl	-18 -18 <u>-18</u>
.Ad00.178,84,8	00 910 9	INE	4-103000B000B1000014 30-0501710S-30-10:IIoO.Inl	-08 -08 -06 -06- -06 -06-
.Яव00.838,04,8 00.000,01		INE	ИЕЕТ АКАЗН АСАВЖАГ	30 - 30- 2017 2017
.Я000.ããã,0ã,8 góooo,ot		ИИК	NEFT ÁKASH ÁGARWÁL	02- 02- 2017 2017 2017 2017
.AG00.888,08,8	00. r	ЯИІ	Isnag:2700000000000p -20-16g17102-20-10:3loD:3nt	31- 31- 2017 2017
.Я⊈000, ∧ ≳ã,08,8	10,122,00	INE	410300JB000000BC00Ft 50-1601710S-20-10:HoO.Inl	21- 31- 20 05- 06- 2017 2017
.ЯФ00.7SB,08,8	00.758,08,8	RWI	SOrea of OStay Ig mont lix pA	23- 23- 23- 23- 23-
.80,00.0 00:YS.8;08,	9	ЯИІ	S0168 of 02187 Jg most six oA	23 - 23- 27 05- 05- 27 05- 05-
.หตั000.7 ร อ,ดูอ,อ	00.728,08/8	ЯNÏ	0\$197 of \$0168 (g mon nix 5A	-71 -71 -80 -80 [] 7102 7102
,820,000 00.15 2 ,08,	9	ІЙВ	QS187 of S0168 lg most stroad	2017 2017 20 -66- 71 -71
.8000,722,02,a 00,000,8r		ямі	иеёт АКАЗН АСАВМАГ	7102 L102 -02- 02- -04- 04-
.Я⊡00,7≤8,88,8 00;}		INE	NEET AKASH AGARWAL	2017 2017 06- 06- 08- 03-
.AG00:8S8,88,8	6,125.00	ЯИК	4103001800000876:Notimel 4103001801-04-20171030-04	20- 30- 2017 2017
.ЯФ00.604,Sa,a	00172,0	Яиі	4103003B00000075:Normal 80-18017103-80-10:HoO.Jnl	-18 -18 -18 -18 -18 -18 -18 -18 -18 -18
.86,000,000 6,586,126,00000,000	:	ИR	JAWAGA HŻAYA T∃ЭЙ	- 20 - 20 - 20 - 03
.A.0.00.62f,f8,a 00.f		яи	NEET AKASH AGARWAL	2017 2017 03- 03- 2017 2017
.8000,721,18,8	00.8	ЯИ	-20-9201/1:02-20-10:H90'Tu!	28- 28- 28- 28-
.Aqoo.err,r8,8	2*802*00	ЯЙ	4103003B00000075;Noting1 102-8017102-20-10:llo2.inf	2017 2017 202- 02- 2017 2017
9,732.00 6,78,214.000Rt.		NB	BK ÉNBRIÐK I	27 - 72 02 - 02- 102 7102
.8000,34e,48,3 00.000,0	.	ЯŅ	NEET AKASH AGARWAL	-10 -10 -20 -02- -2017 2017
.Я000.9¥6,46,8 00.000,2		48	ИЕЕТ АКАЗН АСАВИАС	102 - 10 21 02 - 02- 21 2017
.ЯО00.3≱6,ee,a	00.81	1 <i>B</i> .	41 0300080000850614 -10-16017102-10-10:lloO.ful	-16 -16 -10 -10 -10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1				· · · · · · · · · · · · · · · · · · ·

2017 2	2017	9				**************************************
01- 0)1-)8- 2017	NEFT AKASH AGARWAL	INR		15,000.00	6,37,850.00DR.
24- 2	24- 08- 2017	BY INTT. SUBSIDY	INR		11,801.00	6,26,049.00DR.
08-	24- 08- 2017	BY INTT. SUBSIDY	INR		801.00	6,25,248.00DR.
08-	31- 08- 2017	410300JB00000075:Normal , Int.Coll:01-08-2017to31-08	INR	6,063.00		6,31,311.00DR.
. 09-	04- 09- 2017	NEFT AKASH AGARWAL	INR		15,000.00	6,16,311.00DR.
: 09-	21- 09- 2017	BY INTT. SUB. OF CSIS	INR		592.00	6,15,719.00DR.
30- 09- 2017	30- 09- 2017	410300JB00000075:Normal Int.Coll:01-09-2017to30-09	INR	5,711.00		6,21,430.00DR.
03- 10- 2017	03- 10- 2017	NEFT AKASH AGARWAL	INR		10,000.00	6,11,430.00DR.
06- 10- 2017	06- 10- 2017	BY SUBSIDY 2014-15	INR		2,405.00	6,09,025.00DR.
31- 10- 2017	31- 10- 2017	410300JB00000075:Normal Int.Coll:01-10-2017to31-10	INR	5,829.00		6,14,854.00DR.
30- 11- 2017	30- 11- 2017	410300JB00000075:Normal Int.Coll:01-11-2017to30-11	INR	5,685.00		6,20,539.00DR.
08- 12- 2017	08- 12- 2017	BY INTT.SUBSIDY UNDER CSIS SCHEME 2015-16	INR		14,785.00	6,05,754.00DR.
31- 12- 2017	31- 12- 2017	410300JB00000075:Normal Int.Coll:01-12-2017to31-12	INR	5,820.00		6,11,574.00DR.
24- 01- 2018	24- 01- 2018	410300JB00000075:Normal Int.Coll:01-01-2018to24-01	INR	4,524.00		6,16,098.00DR.
01- 02- 2018	01- 02- 2018	NEFT AKASH AGARWAL	INR		20,000.00	5,96,098.00DR.
20- 02- 2018	31- 01- 2018	410300JB00000075:Normal Int.Coll:25-01-2018 to 30	INR	1,195.00		5,97,293.00DR.
28- 02- 2018		410300JB00000075:Normal Int.Coll:31-01-2018 to 28	' INR	5,606.00		6,02,899.00DR.
01- 03- 2018		NEFT AKASH AGARWAL	INR		20,000.00	5,82,899.00DR.
14- 03- 2018		Loan Recovery From: 4103003171104	INR		5,376.00	5,77,523.00DR.
29- 03- 2018		NEFT AKASH AGARWAL	INR	¥	15,000.0	5,62,523.00DR
31- 03- 2018	31- 03- 3 2018	410300JB00000075:Normal Int.Coll:01-03-2018 to 31	INR	2,634.00		5,65,157.00DR

06-08-2018 06-08-2018	NEFT AKASH AGARWAL	INR		9,000.00	5,44,339.00DR.
31-07-2018 31-07-2018	410300JB00000075:Normal Int.Coll:01-07-2018 to 31	INR	4,542.00		5,53,339,00DR.
09-07-2018 09-07-2018	NEFT AKASH AGARWAL	INR	N Sea	10,000.00	5,48,797.00DR.
30-08-2018 30-06-2018	410300JB00000075;Normal Int.Coll:01-06-2018 to 30	INR	4,44,1,00		5,58,797.00DR.
05-06-2018 05-06-2018	NEFT AKASH AGARWAL	INR	.)	20,000.00	5,54,356,00DR.
31-05-2018 31-05-2018	410300JB00000075:Normal Int.Coll:01-05-2018 to 31	INR	4,693.00		5,74,356.00DR
30-04-2018 30-04-2018	410300JB00000075:Normal Int.Coll:01-04-2018 to 30	INR	4,506.00		5,69,663.00DR.

istrarsal Sanking Salution from Inlasys

Account Ledger Inquiry

14 January, 2020 | User 84171PP | 410300 | Menu Shortcut:

34 Show Memo Pad Background Menu Exit Background CCY Converter

ගී

Herr Page 1 of 1 5,34,119.00DR. 5,29,685,00DR, ...Rail. 4,98,169,00DR. 5,18,169.00DR 5,28,169,00DR, 5,24,119,00DR. 5,06,580,00DR. 5,02,573,00DR. 5,02,562,00DR. 4,98,552,00DR. 5,08,552,00DR 5,04,796.00DR, 5,00,671,00DR 4,96,580.00DR. 81,492.00 CR.E. 81,492,00 CR.E. 0.00 CR. 14,654.00 00,000,01 10,000,00 20,000,00 00.000,01 10,000,00 Credit Amf. CUSTOMER ACCOUNT 4,050.00 4,434,00 4,007.00 4,404,00 Debit Amt. 4,125.00 4,091.00 4,110.00 3,756,00 ζ œ Z z Z œ <u>د</u> NR ž <u>x</u> ĭ ΝX Z. Z Z N. H. Z Z 410300JB00000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL Effective Available Amt. 410300JB00000075; Normal Int. Colf.01-11-2018 to 30 410300JB00000075:Normal Int. Coll:01-09-2018 to 29 410300JB00000075:Normal Int.Coll:01-08-2018 to 31 A/c. Status Date 410300JB000000075:Normal Int. Coll:01-02-2019 to 28 410300JB00000075:Normal Int. Coll: 01-01-2019 to 31 410300JB00000075:Normal Int.Coll:01-12-2018 to 31 410300JB00000075;Normal Int.Coll;30-09-2018 to 31 410300JB00000075:Normal Int. Coll:01-03-2019 to 31 A/c. Close Date Available Amt. A/c, Type Float Bal. NEFT AKASH AGARWAL NEFT AKASH AGARWAL NEFT AKASH AGARWAL NEFT AKASH AGARWAL 5,65,157.00 DR. 5,02,662,00 DR. 0.00 CR. NEFT AKASH AGARWAL SUBSIDY 2015-2016 Particulars 15-10-2009 63102 Instr. No. K K X Z Z. 31-08-2018 16-08-2018 30-09-2018 05-09-2018 01-12-2018 30-11-2018 31-10-2018 31-10-2018 01-10-2018 31-01-2019 31-12-2018 31-03-2019 02-03-2019 28-02-2019 29-09-2018 16-08-2018 31-08-2018 01-10-2018 31-03-2019 02-03-2019 28-02-2019 31-01-2019 31-12-2019 01-12-2018 30-11-2018 31-10-2018 31-10-2018 05-09-2018 Tran, Date A/c. Open Date Funds in Cig. Opening Bal. GL Subhead Closing Bal, A/c. Status A/c. ID



MFinacle

Universal Banking Solution from Infosys

Show Memo Pad | Background Menu | Exit Background | CCY Converter |

14 January, 2020 | User 84171PP | 410300 | Menu Shortcut: | Go

ccount Ledger Inq	uiry		T. Salandar (1990) van 1,5 gellenderhood (Lagis pel 15) van (Listenberg 15) van 14,5 gellender (15) van 15,5 gel	يوند وردد والإستان والاستان والإستان والإستان والاستان وا	Strangton Official and an arrow on a segment of the	en 1980-Wallfold (1980) - Durango Laboratoria	
A/c. ID A/c. Status A/c. Open Date GL Subhead Opening Bal. Closing Bal.	410300JB00 15-10-2009 63102 INR INR	5,02,662.00 DR. 3,99,365.00 DR.	L & ALOK KUMAR AGRAV A/c. Status Date A/c. Close Date A/c. Type Available Amt. Effective Available Amt.		CUSTOMER INR INR	81,49	Help (2.00 CR. 2)
Funds in Cig.	INR	0.00 CR.	Float Bal.		INR		0.00 CR. ♣ Page 1 of 1 ₽
Tran. Date Val	lue Date Instr. No.	Particulars	ig ver pour le proposition de la companie de la com	CCY	Debit Amt.	Credit Amt,	Sal
31-12-2019 31-	-12-2019	410300JB00000075;Normal Int.Col	:01-12-2019 to 31	INR	3,357.00	in an effert ment, and it is a most of the form to be in the first of	3,99,365,00DR
02-12-2019 02-	-12-2019	BY CASH		INR	\$1.1	1,00,000.00	3,96,008,00DR
-	-11-2019	410300JB00000075;Normal Int.Col	:01-11-2019 to 30	INR	4,003.00		4,96,008,000R
31-10-2019 31-	-10-2019	410300JB00000075:Normal Int.Col	:01-10-2019 to 31	INR.	4,102,00		4,92,005.00DR
30-09-2019 30-	09-2019	410300JB00000075:Normal Int.Col	:01-09-2019 to 30	INR	3,938.00		4,87,903.00DR
31-08-2019 31-	-08-2019	410300JB00000075:Normal Int.Col	:01-08-2019 to 31	INR	4,038,00		4,83,965.00DR
3 02-08-2019 02-	-08-2019	NEFT AKASH AGARWAL		INR		8,000.00	4,79,927,000R
31-07-2019 31-	-07-2019	410300JB00000075:Normal Int.Col	:01-07-2019 to 31	INR	4,071.00		4,87,927,00DR
02-07-2019 02-	-07-2019	NEFT AKASH AGARWAL		INR		10,000.00	4,83,856.00DR
30-06-2019 30-	-06-2019	410300JB00000075:Normat Int.Col	:01-06-2019 to 30	INR	3,990.00		4,93,856,00DR
🖫 03-06-2019 03-	-06-2019	NEFT MR.AKASH AGARWAL		INR		8,000.00	4,89,866.00DR
31-05-2019 31-	-05-2019	410300JB00000075:Normal Int.Col	(01-05-2019 to 31	INR	4,153.00		4,97,866,00DR
02-05-2019 02-	-05-2019	NEFT AKASH AGARWAL		INR		8,000.00	4,93,713.00DR.
30-04-2019 30-	-04-2019	410300JB00000075;Normal Int.Coll	01-04-2019 to 30	INR	4,051,00		5,01,713,00DR.