Maria Salah Sa

PUNJAH NATIONAL BANK TILHAR 37-06-2018 12:03:50 Page : Partitioned Accounts Report REPORT CRITERIA Service Outlet : 410300 Report To : M Partitioned Account Number: 4193695711487 Account Label : Account Label
CIF ID
Scheme Code From
GL Sub Hoad Code
Register Type
Tran. Currency Code
From Date
To Date : INB : 15-10-2009 : 07-06-2018 To Date Group By Records To Be Selected

07-06-2018 12:03:50 PUNJAB NATION	AL BANK TILHAR Partitioned Accoun	ts Report	* & &====	: = = = = = = = = = = = = = = = = = = =	Раде : 2 женинименник
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PUNJAB NATIONAL BANK TILHAR 07-06-2010 12:03:50 Partitioned Accounts Report Tran Amt Tran Id Parkition Id Type Partit Réference Number ACCNT 410300JB0000007 \$69904924 30-04-2012 410300JB00000075:Normal Int.Coll:01-04-2012tc30-04 INR 3,558.00 Đ ACCNT 410300JB0000007 S87332103 21-12-2011 410300JB0000007 S87332103 21-12-2011 410300JB00000075:Normal Int.Coll:01-12-2011 to 31 ACCNT 410300JB0000007 S25353397 S1-01-2012 410300JB00000075:Normal Int.Coll:01-01-2012 to 32 ACCNT 410300JB00000007 S17952794 31-05-2012 410300JB00000075:Normal Int.Coll:01-01-2012to 31-05-2012 410300JB00000075:Normal Int.Coll:01-12-2015to 30-11 410300JB00000075:Normal Int.Coll:01-11-2015to 30-11 410300JB00000075:Normal Int.Coll:01-11-2015to 30-11 ACCNT 410300JB00000007 S12661109 29-09-2012 INE 3,604.00 INR INR INR INE ACCNT 410300JB0000007 511661109 29-09-410300JB00000075;Normal Int.Coll:01-09-2012t030-09 ACCNT 410300JB0000007 \$65840724 30-06 INE 4,446.00 #10300JB0000075 Normal Int.Coll:01-06-2012te30-06 #200T 410300JB0000007 565840724 30-06-2012 #40300JB00000075 Normal Int.Coll:01-06-2012te30-06 #200T 410300JB0000007 560950313 30-01-2016 30-06-2012 4,465.00 ACCNT 410300JB0000007 560950313 30-01-410300JB00000075:Normal Int.Coll:01-01-2016co31-01

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ACCNT 4103003B0000000 1101.Coll:01-11-2012to30-1140300JB00000075:Normal Int.Coll:01-11-2012to30-11	4,592.00	D	INR
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4103003860000075;Normal Int.Coll:01-02-2014t028-02	4,896.00	Đ	INR
410350JB00000075;Normal Int.Coll:01-04-2015to36-04	5,047.00	D	INR.
410300JB00090075:Normal Int.Coll:01-05-2015E031-05	5,097.00	Ď	INR
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PUNJAS NATIONAL BANK TILHAR 07-06-2016 12:03:50 Partitioned Accounts Report cr/Dr Crncy Tran Date Type Partit: Tran Particulars Partition Id Reference Number 410300JB0000007 \$70163079 31-12-410300JB00000075:Normal Int.Coll:01-12-2012to31-12-410300JB0000007 \$48116858 31-07-410300JB0000075-N------5,142.00 D ACCNT INR 5,145.00 31-03-2015 410309JB00000075:Normal Int.Coll:01-03-2015to31-03 RCCNT 410309JB0000007 S6624293 30-09-INK 5,208.00 D 30-09-2014 RCCMT 410300380000007 4103001800000075:Normal Int.Coll:03-09-2014to30-09 A103001800000075 \$9397842: 29-06-2013 INR ACCNT 410300JB0000007 \$8397842 29-06-410300JB00000075:Normal Int.Coll:01-06-2013to30-06 5,208,00 INP 30-11-2013 5,208,00 410305JB0000007 \$20381629 ACCINT INR 5,208.00 D 30-04-2014 410389JB00000875;Normal Int.Coll:01-04-20: ACCNT 410300JB0000007 S92443678 φ30-04 INR 30-06-2014 5,200.00 ₽ 410300JB00000075:Normal Int.Coll:01-06-2014tc30-06
ACCNT 410300JB0000007 592947570 30-09 INR 30-09-2013 5,268.00 **30-**09 .coll:01-09-2013t 410300JB00000075:Normal Int ACCNT 410300JB0000007 INS 5,208.00 D 30-04-2013 893009117 410300JB00000075:Normal Int.Coll:01-04-2013tb30-04 INP 5,267.00 31-12-2014 410309JB0000007 s21313251 ACCINT 416360JB000000075:Normal Int.Coll:01-12-201 031-12 INR 5,267.00 D 31-01-2015 410300JB00000007 897351840 ACCNT 410309JB00000075:Normal Int.Col1:01-01-2015to31-01 INP 31-05-2014 5.381,00 824662293 410300JB00000007 ACCNT 410300JB00000075:Normal Int.Coll:01-05-201 4to31-05 INR 5,381.00 D 31-08-2013 \$10300JB00000097 \$29974265 ACCNT 410360JB00090075:Normal Int.Coll:61-08-2013co31-08 ACCNT 410360JB0000007 531280198 30-08-INP 5,381.00 30-08-2014 410300JB00000075:Normal Int.Coll:01-08-2014to31-08 ACCHT 410300JB0000007 S37339741 31-03 5,381.00 Ð INR 31-03-2013 410300JB00000075:Normal Int.Coll:01-03-2013to31-03 ACCNT 410300JB0000007 \$53405094 31-05 5,381.00 INR ACCNT 410306JB0000007 \$53405094 31-05-410300JB90000075:Normal Int.Coll:01-05-2013to31-05 31-05-2013 INR 5,381.00 31-01-2014 410300JB00000007 \$53709413 410300JB0000075:Normal Int.Coll:01-01-2014coll-01 ACCNT 410300JB0000007 S57962606 31-10 TIFE 5.301.00 ACCNT 410300JB0000007 S5?962606 33-10-410300JB00000075:Normal Int.Coll:91-10-2013to31-10 33-10-2013 INK 31-07-2014 5,381.00 ß 410300JB0000007 \$63301230 ACCNT 410300JB0000075:Normal Inc.Coll:01-07-2014to31-07 ACCNT 410300JB0000007 \$70499312 31-07-INR 5,381.00 31-07-2013 410300JB00000075:Normal Int.Coll:01-07-2013to31-07 INR 5,381.00 31-10-2014 410300JB0000007 57491731B 410300JB60000075:Normal Int.Coll:01-10-2014to31-10 INR ACCHT 410300JB0000007 \$86310910 410300JB00000075:Normal Int.Coll:01-12-201 5.391.00 31-12-2013 531-12 INR 31-03-2014 5.381.00 410300JB0000007 590298139 ACCNT ACCRIT 410300JB00000075:Normal Int.Coll:81-03-2014to31-03 410300JB00000075:Normal Int.Coll:81-03-2014to31-03 INR 27,617.00 M391664 410300JB00000007 ACCNT TR SUBSIDY JB75 2,72,193.00 410300JB0000007 Interest Amount Transfered from Accrued)

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		10,000.00	5,48,797.00DR.
30-06-2018	30-06-2018	410300JB00000075:Normal Int.Coll:01-06-2018 to 30	INR	4,441.00		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:01-64-2018 to 30	INR	4,506.00		5,69,663.00DR

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CCY Converter

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Universal Banking Solution from Infosys

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Closing Bal.	INR	5,02,662.00 DR.	Effective Available Amt.		INR INR		2.00 CR.
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31-03-2019 31-03-2019		410300JB00000075:Normal Int.Coll:01	-03-2019 to 31	INR	4,110.00		5,02,662,00DR
02-03-2019 02-03-2019		NEFT AKASH AGARWAL		INR		10,000.00	4,98,552,00DR
28-02-2019 28-02-2019		410300JB00000075:Normal Int.Coll:01	1-02-2019 to 28	INR	3,756.00		5,08,552.00DR
31-01-2019 31-01-2019	: -	410300JB00000075:Normal Int.Coll:01	1-01-2019 to 31	INR	4,125,00		5,04,796.00DR.
31-12-2018 31-12-2018		410300JB00000075;Normal Int.Coll:01	1-12-2018 to 31	INR	4,091.00		5,00,671,00DR.
01-12-2018 01-12-2018		NEFT AKASH AGARWAL		INR		10,000,00	4,96,580.00DR.
30-11-2018 30-11-2018	8 - 8 - B	410300JB00000075:Normal Int.Coll:0	1-11-2018 to 30°	INR	4,007.00		5,06,580,00DR.
31-10-2018 31-10-2018	· · · · · · · · · · · · · · · · · · ·	410300JB00000075:Normal Int.Coll:30	0-09-2018 to 31	INR	4,404.00		5,02,573.00DR.
31-10-2018 31-10-2018		NEFT AKASH AĞARWAL		INR		20,000.00	4,98,169,00DR.
01-10-2018 01-10-2018		NEFT AKASH AGARWAL		INR		10,000.00	5,18,169.00DR.
29-09-2018 30-09-2018		410300J800000075:Normal Inf.Coll:0	1-09-2018 to 29	INR	4,050.00		5,28,169.00DR.

5,24,119.00DR.

5,34,119,00DR.

5,29,685.00DR

05-09-2018

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NEFT AKASH AGARWAL

SUBSIDY 2015-2016

410300JB00000075:Normal Int.Coll:01-08-2018 to 31

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Universal Backing Solution from Infoays

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Opening Bal.	INR	5,02,662.00 DR.	Available Amt.		INR		92,00 CR.
Closing Bal.	INR	3,99,365.00 DR.	Effective Available Amt.		INR		92.00 CR. 🖾
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02-12-2019	02-12-2019	BY CASH	71×12×2019 (0.01	INR	3,357.00	1,00,000.00	3,96,008,00DR
30-11-2019	·				4,003.00	1,00,000,00	·
	30-11-2019	410300JB00000075;Normai Int.Coll:1		INR			4,96,008.00DR
31-10-2019	31-10-2019	410300JB000000075:Normal Int.Coll:0	•	INR	4,102,00		4,92,005.00DR
30-09-2019	30-09-2019	410300JB00000075:Normal Int.Coli:0	•	INR	3,938.00		4,87,903,00DF
31-08-2019	31-08-2019	410300JB00000075;Normal Int.Coll;(01-08-2019 to 31	INR	4,038.00		4,83,965.00DR
02-08-2019	02-08-2019	NEFT AKASH AGARWAL		INR '		8,000.00	^4,79,927,00DF
31-07-2019	31-07-2019	410300JB00000075:Normal Int.Coll:0	01-07-2019 to 31	INR	4,071.00		4,87,927.00DF
02-07-2019	02-07-2019	NEFT AKASH AGARWAL		INR		10,000.00	4,83,856.00DF
30-06-2019	30-06-2019	410300JB00000075;Normal Int.Coll:	01-06-2019 to 30	INR	3,990.00		4,93,856.00DF
3 03-06-2019	03-06-2019	NEFT MR.AKASH AGARWAL		INR		8,000.00	4,89,866,00DF
31-05-2019	31-05-2019	410300JB00000075:Normal Int.Coll:	01-05-2019 to 31	INR	4,153.00		4,97,866,00DF
3 02-05-2019	02-05-2019	NEFT AKASH AGARWAL		INR		8,000.00	4,93,713.00DF
30-04-2019	30-04-2019	410300JB00000075:Normat Int.Colin	01-04=0619 to 30	INR	4.051.00		5.01.713.00DR

34 Show Memo Pad

Background Menu Exit Background

CCY Convert

410300 Menu Shortcut:

Ac	count Le	dger l	nguiry	ga kinaman yakki makata kinama ya 190 mina wasi yaki di shinda na kinama kinama kinada a masa ka ka Kinama na kasaya na dakata shinda ka karana ma masa ka ka kinama ka	angeneral is appropriate annual cited Special regions (special cited on Special	and the state of t	lander i vara en primer de la fantación de la companya de la fantación de la cida companya de la cida companya La cida de la cida de l	Help ②	
A/c. ID A/c. Status A/c. Open Date		410300JB00000075 INR 410300 AK 15-10-2009 63102		KASH AG/ A/c. Stat A/c. Clos A/c. Typ	us Date Se Date	OK KUMAR AGRAWAL CUSTOMER ACCOUNT			
	GL Subhead Opening Bal. Closing Bal.		63102 INR 0.00 CR. INR 5,54,356.00 DR.		Available		INR	81,492.00 CR.	
the Charlest control of the Ch					Effective Available Amt.		INR	81,492.00 CR.	
Andread and the second	Funds in C	ilg.	INR	0.00 CR.	Float Ba	i.	INR	0.00 CR. Page 1 of 2	
en e	Tran. Date	Value Date	Instr. No. Particu	ılars	CCY	Debit Amt.	Credit Amt.	Bal	
of the second of the second of	15- 10- 2009	15- 10- 2009	AD.	manakan dipantimentan di manakan manakan di dibandari bandari dipantimen bisari bandari dipantimen bisari bera	INR	83,500.00		83,500.00DR.	
Many of the same of the	15- 12- 2009	15- 12- 2009	TO AD	ν	INR	44,500.00		1,28,000.00DR.	
The company of the second	14- 05- 2010	14- 05- 2010	ADV		INR	89,400.00		2,17,400.00DR	
The state of the s	11- 08- 2010	11- 08- 2010	UPFR	ONT FEE	INR	450.00		2,17,850.00DR.	
The second secon	04- 11- 2010	04- 11- 2010	TR		, INR	42,400.00		2,60,250.00DR.	
Section of the section of the	09- 02- 2011	09- 02- 2011	TR		INR		450.00	2,59,800.00DR.	
Contract Con	30- 304- 2011	30- 04- 2011	DISB		INR	92,200.00	ı	3,52,000.00DR.	
	21- 11- 2011	21- 11- 2011	INTT.	, SUBSIDY	INR		5,311.00	3,46,689.00DR.	
	07- 12- 2011	07- 12- 2011	DISB		INR	37,800.00)	3,84,489.00DR	
•	24- 03- 2012	24- 03- 2012	CER	SAI	INR 	250.00)	3,84,739.00DR.	
	16- 05- 2012	16- 05- 2 2012	LFTS	S^159^10907045^	INR	96,108.0	0	4,80,847,00DR.	
	21- 07- 2012	21- 07- 2 2012	TR		INR		250.00	4,80,597.00DR.	
	24- 11- 201:	24- 11- 2 2012		SH AGARWAL	INR	57,600.0	0	5,38,197.00DR.	
	19- 02-	19- 02-	TR		INR	25,000.0	0	5,63,197.00DR.	

2013 2013					And the second of the second o
01- 01- 11- 11- 2014 2014	BY CASH	INR		12,000.00	5,51,197.00DR
05- 05- 02- 02- 2015 2015	BY CASH	INR		6,000.00	5,45,197.00DR.
09- 09- 03- 03- 2015 2015	BY CASH	INR		9,000.00	5,36,197.00DR
06- 06- 04- 04- 2015 2015	BY CASH	INR		8,000.00	5,28,197.00DR.
05- 05- 06- 06- 2015 2015	CASH	INR		8,000.00	5,20,197,00DR.
23- 23- 3 06- 06- 2015 2015	CSIS EDUCATION LOAN SUBSIDY	INR		15,502.00	5,04,695.00DR.
03- 03- 07- 07- 2015 2015	BY CASH	INR		9,000.00	4,95,695,00DR.
28- 28- 109- 09- 2015 2015	SUBSIDY	INR		20,240.00	4,75,455.00DR.
13- 13- 10- 10- 2015 2015	BY CASH	INR		7,500.00	4,67,955.00DR.
30- 30- 01- 01- 2016 2016	BY CASH	INR		10,000.00	4,57,955.00DR.
18- 18- 02- 02- 2016 2016	BY SUB. 2014-15	INR		12,104.00	4.45,851.00DR.
20- 20- 02- 02- 2016 2016	Interest Amount Transfered from Accrued)	INR	2,72,193.00		7,18,044.00DR.
29- 29- 02- 02- 2016 2016	410300JB00000075:Normal Int.Coll:01-02-2016to29-02	INR	4,888.00		7,22,932.00DR
29- 29- 02- 02- 2016 2016	410300JB00000075:Penal Int.Coll:01-02-2016to29-02-	INR	2.00		7,22,934.00DR.
08- 08- 03- 03- 2016 2016	BY CASH	INR		9,000.00	7,13,934.00DR.
31- 31- 03- 03- 2016 2016	410300JB00000075:Normal Int.Coll:01-03-2016to31-03	INR	6,841.00		7,20,775.00DR.
31- 31- 03- 03- 2016 2016	410300JB00000075:Репаl Int.Coll:01-03-2016to31-03-	INR	3.00		7,20,778.00DR.
02- 02- 04- 04- 2016 2016	BY CASH	INR		11,000.00	0 7,09,778.00DR.
30- 30- 04- 04- 2016 2016	410300JB00000075;Normal Int.Coll:01-04-2016to30-04	INR	6,566.00		7,16,344.00DR.
17- 17- 05- 05- 2016 2016	BY CASH	INR		10,500.0	0 7,05,844.00DR.
31- 31- 05- 05- 2016 2016	410300JB00000075:Norma Int.Coll:01-05-2016to31-05	l inr	6,796.00		7,12,640.00DR.
31- 31-					

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	9 05- 2016	05- 2016	410300JB00000075:Penal int.Coli:01-05-2016to31-05-	INR	3.00	7	,12,643.00DR.	
	30- 306- 2016	30- 06- 2016	410300JB00000075;Normal Int.Coll:01-06-2016to30-06	INR	6,590.00	7	7,19,233.00DR.	
The second secon	30-	30- 06- 2016	410300JB00000075;Penal Int.Coll:01-06-2016to30-06-	INR	10.00	7	7,19,243.00DR	
****	01- 3 07- 2016	01- 07- 2016	CASH RECEIPT	INR		8,000.00	7,11,243.00DR.	
A Company of the Comp	21- 3 07- 2016	21- 07- 2016	EDU LOAN SUBSIDY	INR		8,437.00	7,02,806.00DR.	
The state of the s	30- 307- 2016	31- 07- 2016	410300JB00000075:Normal Int.Coll:01-07-2016to31-07	INR	6,767.00		7,09,573.00DR.	Andreas Company of the Company of th
	30- 07- 2016	31- 07-	410300JB00000075:Penal Int.Coll:01-07-2016to31-07-	INR	9.00		7,09,582.00DR.	month of commence of
Biggings	31- 308- 2016	31- 08-	SUBSIDY	INR		16,774.00	6,92,808.00DR.	
And the second of the second o	31- 31- 08- 2016	31- 08-	410300JB00000075:Normal Int.Coil:01-08-2016to31-08	INR	6,775.00		6,99,583.00DR.	
The second commence of	31- 31- 2016	31- 08-	410300JB00000075:Penal Int.Coll:01-08-2016to31-08-	INR	16.00		6,99,599.00DR.	A CONTRACTOR OF THE PARTY OF TH
A STATE OF THE PROPERTY OF THE	02- 09- 2016	02- 09-	BY CASH	INR		8,000.00	6,91,599.00DR.	e page per est de de la manda
Profession of the state of the	30- 30- 2016	30- 09-	410300JB00000075:Normal Int.Coll:01-09-2016to30-09	INR	6,397.00		6,97,996.00DR.	Williams remains and the second
The state of the s	17- 10- 201	17- 10- 6 2016	SUBSIDY	INR		12,413.00	6,85,583,00DR.	Carried Control of the Control of th
	31- 10- 201	31- 10- 6 2016	410300JB00000075:Normal Int.Coll:01-10-2016to31-10	INR	6,612.00		6,92,195.00DB.	The second secon
	31- 10- 201	31- 10- 6 2016	410300JB00000075:Penal Int.Coll:01-10-2016to31-10-	INR	3.00		6,92,198.00DR.	American Company and the Section 1995
· ·	30- 11- 201	30- 11- 6 2016	410300JB00000075:Normal Int.Coll:01-11-2016to30-11	INR	6,400.00	and of the same of	6,98,598.00DR	
	30- 11- 201	30- 11-	410300JB00000075:Penal Int.Coll:01-11-2016to30-11-	INR	7.00		6,98,605.00DR.	Committee of the control of the cont
j.). Sminancura ana amin me	07- 12- 201	07- 12-	NEFT AKASH AGARWAL	INR		1.00	6,98,604.00DR.	Manage and the second second
	31- 12- 20	31- 12-	410300JB00000075:Normal Int.Coll;01-12-2016to31-12	INR	6,675.00		7,05,279.00DR.	Page-resident control of the control
	31- 12- 20	31- 12-	410300JB00000075:Penal Int.Coll:01-12-2016to31-12-	INR	21.00		7,05,300.00DR.	
	02 01 20	- 02- - 01-	NEFT AKASH AGARWAL	INR		12,000.00	6,93,300.00DR.	
	31 01	- 31-	410300JB00000075:Normal Int.Coll:01-01-2017to31-01	. INR	6,628.00		6,99,928.00DR	

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And the particular of the Part	31- 31- 2017	31- 01- 2017	410300JB00000075:Penal Int.Coll:01-01-2017to31-01-	INR	18.00		6,99,946.00DR	- Particular and Company of the Services
The complete promoters and	01- 02- 2017	01- 02- 2017	NEFT AKASH AGARWAL	INR		5,000.00	6,94,946.00DR.	Well-range with the second second
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01- 02- 2017	01- 02- 2017	NEFT AKASH AGARWAL	INR		10,000.00	6,84,946.00DR.	and an annual column as on
The second section of the second seco	27- 02- 2017	27- 02- 2017	BY SUBSIDY	INR		9,732.00	6,75,214.00DR.	The second secon
-	28- 02- 2017	28- 02- 2017	410300JB00000075;Normal Int.Coll:01-02-2017to28-02	INR	5,905.00	n fina its	6,81,119.00DR.	andida a contrata come de
Control to be before an inches	28- 22- 2017	28- 02- 2017	410300JB00000075:Penal Int.Coll:01-02-2017to28-02-	INR	8.00		6,81,127.00DR.	e de la companya de l
de mario de la casa de	02- 03- 2017	02- 03- 2017	NEFT AKASH AGARWAL	INR		1.00	6,81,126.00DR.	emperation and an emperation of a major
A TOTAL OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSO	02- 03- 2017	02- 03-	NEFT AKASH AGARWAL	INR		25,000.00	6,56,126.00DR.	And the second of the second o
	31- 33- 2017	31- 03-	410300JB00000075:Normal Int.Coli:01-03-2017to31-03	INR	6,277.00		6,62,403.00DR.	position of the contract of th
	29- 29- 2017	30- 04-	410300JB00000075:Normal Int.Coll:01-04-2017to30-04	INR	6,125.00		6,68,528.00DR.	
	03- 05- 2017	03- 05-	NEFT AKASH AGARWAL	INR		1.00	6,68,527.00DR.	and of the first of the contract of the contra
	04- 05- 201	04- 05-	NEFT AKASH AGARWAL	INR		18,000.00	6,50,527.00DR.	
	17- 05- 201	17- 05-	Ac xfr from gl 63102 to 7612	O INR		6,50,527.00	0.00CR.	* International Property
	17- 05- 201	17- 05-	Ac xfr from g1 63102 to 7612	20 INR	6,50,527.00		6,50,527.00DR.	Company of the control of the contro
	23- 05- 201	23- 05-	Ac xfr from gl 76120 to 6310	02 INR		6,50,527.00	0.00CR	e de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición del composición dela compo
	23- 05- 201	23- 05-	Ac xfr from gl 76120 to 6310	02 INR	6,50,527.00		6,50,527.00DR	
	31- 05- 201	31- 05-	410300JB00000075:Normal Int.Coll:01-05-2017to31-05	INR	10,127.00		6,60,654.00DR	
	31- 31- 201-	31- 05-	410300JB00000075;Penal Int:Coil:01-05-2017to31-05	INR	1.00		6,60,655.00DR	
	02- 06- 20	02- 06-	NEFT AKASH AGARWAL	INR		10,000.0	0 6,50,655.00DR	i i -
	30- 30- 20-	- 30- - 06-	NEFT AKASH AGARWAL	INR		10,000.0	0 6,40,655.00DF	ŧ.
	30 06 20	- 30~ - 06-	410300JB00000075:Norma Int.Coll:01-06-2017to30-06	l INR	6,016.00		6,46,671.00DF	₹. ,
	31 07	- 31-	410300JB00000075;Norma Int.Coll:01-07-2017to31-07	l inr	6,179.00		6,52,850,00DF	₹.
	i'							

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	2017	2017					A CHANGA THE SERVICE AND SERVI
	01- 08- 2017	01- 08- 2017	NEFT AKASH AGARWAL	INR		15,000.00	6,37,850.00DR.
	24- 08- 2017	24- 08- 2017	BY INTT. SUBSIDY	INR		11,801.00	6,26,049.00DR.
A CONTRACTOR OF THE PARTY OF TH	24- 3 08- 2017	24- 08- 2017	BY INTT. SUBSIDY	INR		801.00	6,25,248 ₋ 00DR.
	31- 3 08- 2017	31- 08- 2017	410300JB00000075:Normal , Int.Coll:01-08-2017to31-08	INR	6,063.00		6,31,311.00DR
A CONTRACTOR OF THE PARTY OF TH	04- 09- 2017	04- 09- 2017	NEFT AKASH AGARWAL	INR		15,000.00	6,16,311.00DR.
The second secon	21- 3 09- 2017	21- 09- 2017	BY INTT. SUB. OF CSIS	INR		592.00	6,15,719.00DR.
	30- 309- 2017	30- 09- 2017	410300JB00000075:Normal Int.Coll:01-09-2017to30-09	INR	5,711.00		6,21,430.00DR.
Section of the sectio	03- 3 10- 2017	03- 10- 2017	NEFT AKASH AGARWAL	INR		10,000.00	6,11,430.00DR.
EN SA	06- 3 10- 2017	06- 10- 2017	BY SUBSIDY 2014-15	INR		2,405.00	6,09,025.00DR.
# () () () () () () () () () (31- 31- 10- 2017	31- 10-	410300JB00000075:Normal Int.Coll:01-10-2017to31-10	INR	5,829.00		6,14,854.00DR.
The state of the s	30- 311- 2017	30- 11- 2017	410300JB00000075:Normal Int.Coll:01-11-2017to30-11	INR	5,685.00		6,20,539.00DR.
See the second s	08- 3 12- 2017	08- 12- 2017	BY INTT.SUBSIDY UNDER CSIS SCHEME 2015-16	INR		14,785.00	6,05,754.00DR.
ESC.	31- 12- 2017	31- 12- 7 2017	410300JB00000075:Normal int.Coll:01-12-2017to31-12	INR	5,820.00		6,11,574.00DR
Section 1997	24- 3 01- 2018	24- 01- 3 2018	410300JB00000075:Normal Int.Coll:01-01-2018to24-01	INR	4,524.00		6,16,098.00DR.
The section of the se	01- 02- 2018	01- 02-	NEFT AKASH AGARWAL	INR		20,000.00	5,96,098.00DR.
The second secon	20- 20- 2018	31- 01-	410300JB00000075:Normal Int.Coll:25-01-2018 to 30	INR	1,195.00		5,97,293.00DR.
And the second section of the second	28- 202- 2018	28- 02-	410300JB00000075;Normal Int.Coll:31-01-2018 to 28	' INR	5,606.00		6,02,899.00DR.
	01- 03- 201	01- 03-	NEFT AKASH AGARWAL	INR		20,000.00	5,82,899.00DR.
Action to the state of the stat	14- 3 03- 201	14- 03- 8 2018	Loan Recovery From : 4103003171104	INR		5,376.00	5,77,523.00DR.
	29- 03- 201	29- 03-	NEFT AKASH AGARWAL	INR		15,000.00	5,62,523.00DR.
Contract Con	31- 31- 03- 201	31- 03-	410300JB00000075:Normal Int.Coll:01-03-2018 to 31	INR	2,634.00	و المساور و المس	5,65,157.00DR.