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3	AKASH AGARWAL	TR	LFTS^159^10907045^	CERSAI	DISB	INTT. SUBSIDY	DISB	TR	Ā	UPFRONT FEE	ADV	TO ADV	AD	No. Particulars	0.00 CR	5,54,356.00 DR	0.00 CR		15-10-2009	Account Ledger Inquiry  2018  A/C. ID	Re Show Memo Pad
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SUBSIDY	INR	1	15,502.00	5,04,695.00DR.
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OUDOIDY				
SUBSIDY	INR		20,240.00	4,75,455.00DR.
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from Accrued)	INR	2,72,193.00		7,18,044.00DR
410300JB00000075:Normal	INR	4,888.00		7,22,932.00DR.
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410300JB00000075:Penal	IND	2.00		7,22,934.00DR.
Int.Coll:01-02-2016to29-02-	50	2.00		7,22,004.0051.
BY CASH	INR		9,000.00	7,13,934.00DR.
410300JB00000075:Normal	INR	6,841.00		7,20,775.00DR.
Int. Coll:01-03-2016t031-03				
410300JB00000075:Penal	IND	2.00		7,20,778.00DR.
Int. Coll:01-03-2016to31-03-	INK	3.00		7,20,770.00014.
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			40 500 00	7.05.944.00DB
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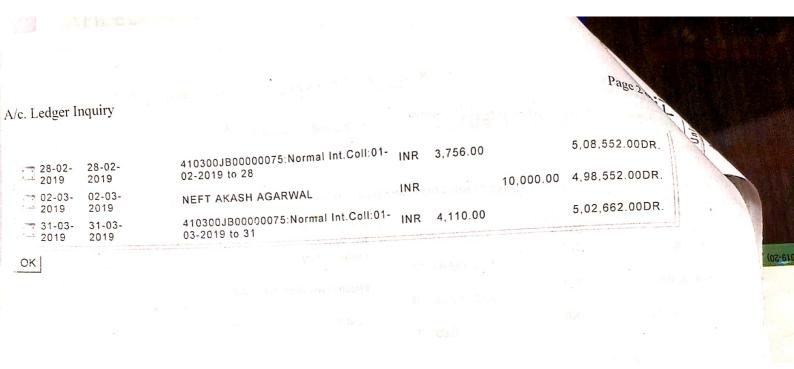
05- 2016	05- 2016	410300JB00000075;Penal Int.Coll:01-05-2016to31-05-	INR	3.00		7,12,643.00DR.
30- 306- 2016	30- 06- 2016	410300JB00000075:Normal Int.Coll:01-06-2016to30-06	INR	6,590.00	•	7,19,233.00DR.
30- 06- 2016	30- 06- 2016	410300JB00000075;Penal Int.Coll:01-06-2016to30-06-	INR	10.00	a tad o	7,19,243.00DR.
01- 07- 2016	01- 07- 2016	CASH RECEIPT	INR		8,000.00	7,11,243.00DR.
21-	21- 07- 2016	EDU LOAN SUBSIDY	INR		8,437.00	7,02,806.00DR.
30- 07- 2016	31- 07- 2016	410300JB00000075:Normal Int.Coll:01-07-2016to31-07	INR	6,767.00		7,09,573.00DR.
30- 07- 2016	31- 07- 2016	410300JB00000075:Penal Int.Coll:01-07-2016to31-07-	INR	9.00		7,09,582.00DR.
31- 08- 2016	31- 08- 2016	SUBSIDY	INR		16,774.00	6,92,808.00DR.
31- 08- 2016	31- 08-	410300JB00000075:Normal Int.Coll:01-08-2016to31-08	INR	6,775.00		6,99,583.00DR.
31- 08- 2016	31- 08-	410300JB00000075:Penal Int.Coll:01-08-2016to31-08-	INR	16.00		6,99,599.00DR.
02- 09- 2016	02- 09- 2016	BY CASH	INR		8,000.00	6,91,599.00DR.
30- 09- 2016	30- 09- 2016	410300JB00000075:Normal Int.Coll:01-09-2016to30-09	INR	6,397.00		6,97,996.00DR.
17- 10- 2016	17- 10- 2016	SUBSIDY	INR		12,413.00	6,85,583.00DR.
31- 10- 2016	31- 10-	410300JB00000075:Normal Int.Coll:01-10-2016to31-10	INR	6,612.00		6,92,195.00DR.
31- 10- 2016	31- 10-	410300JB00000075:Penal Int.Coll:01-10-2016to31-10-	INR	3.00		6,92,198.00DR.
30- 11- 2016	30- 11-	410300JB00000075:Normal Int.Coll:01-11-2016to30-11	INR	6,400.00		6,98,598.00DR.
30- 11- 2016	30- 11-	410300JB00000075:Penal Int.Coll:01-11-2016to30-11-	INR	7.00		6,98,605.00DR.
07- 12- 2016	07- 12-	NEFT AKASH AGARWAL	INR		1.00	6,98,604.00DR
31- 12- 2016	31- 12-	410300JB00000075:Normal Int.Coll:01-12-2016to31-12	INR	6,675.00		7,05,279.00DR
31- 12- 2016	31- 12-	410300JB00000075:Penal Int.Coll:01-12-2016to31-12-	INR	21.00		7,05,300.00DR
02- 01- 2017	02- 01-	NEFT AKASH AGARWAL	INR		12,000.00	6,93,300.00DR
31- 31-	31- 01-	410300JB00000075:Normal Int.Coll:01-01-2017to31-01	INR	6,628.00		6,99,928.00DF

31- 01- 2017	31- 01- 2017	410300JB00000075:Penal Int.Coll:01-01-2017to31-01-	INR	18.00		6,99,946.00DR.
01- 02- 2017	01- 02- 2017	NEFT AKASH AGARWAL	INR		5,000.00	6,94,946.00DR.
01- 02- 2017	01- 02- 2017	NEFT AKASH AGARWAL	INR		10,000.00	6,84,946.00DR.
27- 02- 2017	27- 02- 2017	BY SUBSIDY	INR		9,732.00	6,75,214.00DR.
28- 02- 2017	28- 02- 2017	410300JB00000075:Normal Int.Coll:01-02-2017to28-02	INR	5,905.00		6,81,119.00DR.
28- 02- 2017	28- 02- 2017	410300JB00000075;Penal Int.Coll:01-02-2017to28-02-	INR	8.00		6,81,127,00DR.
02- 03- 2017	02- 03- 2017	NEFT AKASH AGARWAL	INR		1.00	6,81,126.00DR.
02- 03- 2017	02- 03-	NEFT AKASH AGARWAL	INR		25,000.00	6,56,126.00DR.
31- 03- 2017	31- 03-	410300JB00000075:Normal Int.Coll:01-03-2017to31-03	INR	6,277.00		6,62,403.00DR.
29- 04- 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.
04- 05- 2017	04- 05-	NEFT AKASH AGARWAL	INR		18,000.00	6,50,527.00DR.
17- 05- 2017	17- 05-	Ac xfr from gl 63102 to 76120	INR		6,50,527.00	0.00CR.
17- 17- 05- 2017	17- 05-	Ac xfr from gl 63102 to 76120	INR	6,50,527.00		6,50,527.00DR.
23- 05- 2017	23- 05- 2017	Ac xfr from gl 76120 to 63102	INR		6,50,527.00	0.00CR.
23- 05- 2017	23- 05- 2017	Ac xfr from gl 76120 to 63102	INR	6,50,527.00		6,50,527.00DR
31- 05- 2017	31- 05- 2017	410300JB00000075:Normal Int.Coll:01-05-2017to31-05	INR	10,127.00		6,60,654.00DR
31- 305-	31- 05- 2017	410300JB00000075:Penal Int.Coll:01-05-2017to31-05-	INR	1.00		6,60,655.00DR
2017 02- 06-	02- 06- 2017	NEFT AKASH AGARWAL	INR		10,000.00	6,50,655.00DR
2017 30- 06-	30- 06-	NEFT AKASH AGARWAL	INR		10,000.00	6,40,655.00DR
2017 30- 30-	2017 30- 06-	410300JB00000075:Normal Int.Coll:01-06-2017to30-06	INR	6,016.00		6,46,671.00DF
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	01- 08-	01- 08-	NEFT AKASH AGARWAL	IND			0 27 850 00DB
	2017	2017	NET T ARASH AGARWAL	INR		15,000.00	6,37,850.00DR.
	2017	08- 2017	BY INTT. SUBSIDY	INR		11,801.00	6,26,049,00DR.
5	24- 08- 2017	24- 08- 2017	BY INTT. SUBSIDY	INR		801.00	6,25,248.00DR.
5	31- 08- 2017	31- 08- 2017	410300JB00000075:Normal , Int.Coll:01-08-2017to31-08	INR	6,063.00		6,31,311.00DR.
5	04- 09- 2017	04- 09- 2017	NEFT AKASH AGARWAL	INR		15,000.00	6,16,311.00DR.
5	21- 09- 2017	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.
5	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	i gradi	2,405.00	6,09,025.00DR.
1	31- 10- 2017	31- 10- 2017	410300JB00000075:Normal Int.Coll:01-10-2017to31-10	INR	5,829.00		6,14,854.00DR
E	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-	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.
5.3	28-	28- 02- 2018	410300JB00000075:Normal Int.Coll:31-01-2018 to 28	INR	5,606.00		6,02,899.00DR.
7. 3	01- 03- 2018	01- 03- 2018	NEFT AKASH AGARWAL	INR		20,000.00	5,82,899.00DR.
	14-	14- 03- 2018	Loan Recovery From : 4103003171104	INR	2 h	5,376.00	5,77,523.00DR.
<b>=</b>	29-	29- 03- 2018	NEFT AKASH AGARWAL	INR		15,000.00	5,62,523.00DR.
	31- 03- 2018	31- 03- 2018	410300JB00000075:Normal Int.Coll:01-03-2018 to 31	INR	2,634.00		5,65,157.00DR.

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Opening			5,65,157.00 DR.	Effective /	Availabl	e Amt. INR		81,492.00 CR.
Closing B	al.	INR	5,02,662.00 DR.			INR		0.00 CR.
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;			0,00 014			Debit	Credit	Bal.
Tran.	Value	Instr.			CCY	Amt.	Amt.	5,69,663.00DR
Date 30-04-	Date 30-04-	No.	Particulars 410300JB00000075:Norma	I Int.Coll:01-	INR	4,506.00		5,74,356.00DR
2018	2018		04-2018 to 30 410300JB00000075:Norma	I Int.Coll:01-	INR	4,693.00		5,74,356.00DR.
2018	2018		05-2018 to 31 NEFT AKASH AGARWAL		INR		20,000.00	
2018	2018		410300JB00000075:Normal	I Int.Coll:01-	INR	4,441.00		5,58,797.00DR.
30-06- 2018	2018		06-2018 to 30 NEFT AKASH AGARWAL		INR		10,000.00	5,48,797.00DR.
2018	2018		410300JB00000075:Normal	Int.Coll:01-	INR	4,542.00		5,53,339.00DR.
31-07- 2018	2018		07-2018 to 31		INR		9,000.00	5,44,339.00DR.
06-08- 2018	06 <b>-</b> 08- 2018		NEFT AKASH AGARWAL		INR		14,654.00	5,29,685.00DR.
16-08- 2018	16-08- 2018		SUBSIDY 2015-2016 410300JB00000075:Normal	Int.Coll:01-	INR	4,434.00		5,34,119.00DR.
31-08- 2018	31-08- 2018		08-2018 to 31		INR		10,000.00	5,24,119.00DR.
05-09- 2018	05-09- 2018		NEFT AKASH AGARWAL	Int Coll:01-		4,050.00		5,28,169.00DR.
29-09- 2018	30-09- 2018		410300JB00000075:Normal 09-2018 to 29	mt.oom v		4,030.00	10 000 00	5,18,169.00DR.
01-10-	01-10- 2018		NEFT AKASH AGARWAL		INR			
31-10-	31-10 <b>-</b> 2018		NEFT AKASH AGARWAL		INR	,	20,000.00	
31-10-	31 <b>-</b> 10- 2018		410300JB00000075:Normal 09-2018 to 31		INR	4,404.00		5,02,573.00DR.
··• 30-11-	30-11-		410300JB00000075:Normal 11-2018 to 30	Int.Coll:01-	INR	4,007.00		5,06,580.00DR
≥ 2018 ₹ 01-12-	2018		NEFT AKASH AGARWAL		INR		10,000.00	4,96,580.00DR.
- <sup>4</sup> 2018 ♥ 31-12-	2018 31-12-		410300JB00000075:Normal	Int.Coll:01-	INR	4,091.00		5,00,671.00DR.
<sup>-1</sup> 2018 ₹ 31-01-	2018 31-01-		12-2018 to 31 410300JB00000075:Normal 01-2019 to 31	Int.Coll:01-	INR	4,125.00		5,04,796.00DR.
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		INR	5,02,662.00 DR.	Effective	Availab	le Amt. INR		81,492.00 CR.
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02-04-	Date 02-04- 2019	No.	NEFT AKASH AGARWAL	. 0 . 11.01	INR		5,000.00	4,97,662.00DR. 5,01,713.00DR.
30-04- 2019	30-04- 2019		410300JB00000075:Normal In 04-2019 to 30	t.Coll:u1-	INR	4,051.00	8,000.00	4,93,713.00DR
02-05- 2019 31-05-	02-05- 2019 31-05-		NEFT AKASH AGARWAL 410300JB00000075:Normal In 05-2019 to 31	t.Coll:01-	INR	4,153.00	ang I	4,97,866.00DR.
2019 03-06- 2019	2019 03-06- 2019		NEFT MR.AKASH AGARWAL	· Call:01-	INR	0.000.00	8,000.00	4,89,866.00DR. 4,93,856.00DR.
30-06- 2019	30-06- 2019	<i>;</i> ·	410300JB00000075:Normal Int 06-2019 to 30		INR	3,990.00	10,000.00	4,83,856.00DR.
02-07- 2019 31-07-	02-07- 2019 31-07-		NEFT AKASH AGARWAL 410300JB00000075:Normal Int 07-2019 to 31	.Coll:01-	INR	4,071.00		4,87,927.00DR.
2019 02-08- 2019	2019 02-08- 2019		NEFT AKASH AGARWAL	Manage State of the State of th	INR	-21	8,000.00	4,79,927.00DR.

Tran. Date 30-11-2019 30-11-2019 31-10-2019 31-08-2019 02-08-2019 02-07-2019 02-07-2019 03-06-2019 03-06-2019 02-05-2019 02-04-2019 31-03-2019 02-03-2019	A/c. ID A/c. Status A/c. Open Date GL Subhead Opening Bal. Closing Bal. Funds in Clg.	Universal Banking Solution Account Ledger Inquiry
Value Date 30-11-2019 31-10-2019 31-08-2019 31-08-2019 02-08-2019 02-07-2019 02-07-2019 30-06-2019 31-05-2019 02-05-2019 30-04-2019 31-03-2019 31-03-2019		5
Instr. No	410300JB0 15-10-2009 63102 INR INR	from
Particulars  410300JB00000075:Normal Int.Coll:01-11-2019 to 30 410300JB00000075:Normal Int.Coll:01-10-2019 to 31 410300JB00000075:Normal Int.Coll:01-09-2019 to 31 410300JB00000075:Normal Int.Coll:01-08-2019 to 30 410300JB00000075:Normal Int.Coll:01-07-2019 to 31 NEFT AKASH AGARWAL 410300JB00000075:Normal Int.Coll:01-06-2019 to 31 NEFT MR.AKASH AGARWAL 410300JB00000075:Normal Int.Coll:01-05-2019 to 31 NEFT AKASH AGARWAL 410300JB00000075:Normal Int.Coll:01-04-2019 to 30 NEFT AKASH AGARWAL 410300JB00000075:Normal Int.Coll:01-04-2019 to 30 NEFT AKASH AGARWAL A10300JB00000075:Normal Int.Coll:01-03-2019 to 30 NEFT AKASH AGARWAL	0000075 INR 410300 AKASH AGARV 6,20,539,00 DR. 4,96,008.00 DR. 0.00 CR.	Infosys
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CCY INR	t. WAL	Background Menu
it Amt. ,003.00 ,102.00 ,938.00 ,,038.00 4,071.00 4,153.00 4,153.00	CUSTOMER ACCOUNT	enu Exit 8
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Bal. 4.96,008.00DR. 4,92,005.00DR. 4.87,903.00DR. 4.79,927.00DR. 4,87,927.00DR. 4,83,856.00DR. 4,89,866.00DR. 4,93,713.00DR. 4,93,713.00DR. 5,01,713.00DR. 4,97,662.00DR. 4,97,662.00DR. 4,97,662.00DR. 5,02,662.00DR.	Help (2) 2.00 CR. 2 2.00 CR. 2 0.00 CR. 2 Page 1 of 1	CCY Converter

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101-02-2010 01-02 20:0		20-02-2018 31-01-2018	28-02-2018 28-02-2018	01-03-2018 01-03-2018	14-03-2018 14-03-2018	29-03-2018 29-03-2018	31-03-2018 31-03-2018	30-04-2018 30-04-2018	31-05-2018 31-05-2018	05-06-2018 05-06-2018	30-06-2018 30-06-2018	09-07-2018 09-07-2018	31-07-2018 31-07-2018	06-08-2018 06-08-2018	16-08-2018 16-08-2018			29-09-2018 30-09-2018				30-11-2018 30-11-2018	01-12-2018 01-12-2018		31-01-2019 31-01-2019	28-02-2019 28-02-2019	
	NEFT AKASH AGARWAL	410300JB00000075: Normal Int. Coll:25-01-2018 to 30	410300JB00000075:Normal Int.Coll:31-01-2018 to 28	NEFT AKASH AGARWAL	Loan Recovery From : 4103003171104	NEFT AKASH AGARWAL	410300JB00000075:Normal Int.Coll:01-03-2018 to 31	410300JB00000075:Normal Int.Coll:01-04-2018 to 30	410300JB00000075:Normal Int.Coll:01-05-2018 to 31	NEFT AKASH AGARWAL	410300JB00000075:Normal Int.Coll:01-06-2018 to 30	NEFT AKASH AGARWAL	410300JB00000075:Normal Int.Coll:01-07-2018 to 31	NEFT AKASH AGARWAL	SUBSIDY 2015-2016	410300JB00000075:Normal Int.Coll:01-08-2018 to 31		410300JB00000075:Normal Int.Coll:01-09-2018 to 29	NEFT AKASH AGARWAL	NEFT AKASH AGARWAL	410300JB00000075:Normal Int.Coll:30-09-2018 to 31	410300JB00000075:Normal Int.Coll:01-11-2018 to 30	NEFT AKASH AGARWAI	410300JB00000075 Normal Int. Coll. 01-01-2019 to 31	410300JB00000075.Normal Int. Coll 01-02-2019 to 28	410300.IB00	
	IN.R	NR R	INR	NR	NR	IN R	INR	INR	IN R	INR	INR	INR	N.R	INR	INR	INR	IN R	IN R	N R	INR	INR	Z R	N R	Z D	Z Z	Z D	
		1,195.00	5,606,00				2,634.00	4,506.00	4,693.00		4,441.00		4,542.00			4,434.00		4,050.00			4,404.00	4.007 00		4,091.00	4,125.00	3.756.00	
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	0,000.000	5,97,293,000R.	6,02,899,00DR.	5,82,899.00DR.	5,77,523.00DR.	5,62,523.00DR.	5,65,157.00DR.	5,69,663.00DR.	5,74,356.00DR.	5,54,356.00DR.	5,58,797.00DR.	5,48,797.00DR.	5,53.339.00DR.	5,44,339.00DR.	5,29,685.00DR.	5,34,119.00DR.	5,24,119,00DR.	5,28,169 00DR.	5,18,169.00DR.	4,98,169.00DR.	5,02,573,00DR	5,06,580 00DR	4,96,580,00DR	5,00,671,00DR.	5,04,796.00DR.	5,08,552.00DR	

01-02-2018

