

07-06-2018 12:03:50

PUNJAB NATIONAL BANK TILNAR
Partitioned Accounts Report

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REPORT CRITERIA

Service Outlet : 410300
Report To : M
Partitioned Account Number: 4103005711407
Account Label :
CIF ID :
Scheme Code From :
GL Sub Head Code :
Register Type :
Tran. Currency Code : INR
From Date : 15-10-2009
To Date : 07-06-2018
Group By :
Records To Be Selected : A

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Partitioned Accounts Report

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Type	Partition Id	Tran Id	Tran Date	Tran Amt.	Cr/Dr	Crcy
Tran Particulars	Reference Number					
ACCNT 410300JB0000007	875961743	31-12-2009	1.00	D	INR	
410300JB00000075:Penal Int.Coll:01-12-2009 to 31-						
ACCNT 410300JB0000007	S60950313	30-01-2016	2.00	D	INR	
410300JB00000075:Penal Int.Coll:01-01-2016to31-01-						
ACCNT 410300JB0000007	S59288788	30-01-2019	3.00	D	INR	
410300JB00000075:Penal Int.Coll:01-01-2010 to 31-						
ACCNT 410300JB0000007	S21113251	31-12-2014	4.00	D	INR	
410300JB00000075:Penal Int.Coll:01-12-2014to31-12-						
ACCNT 410300JB0000007	S23108619	27-02-2010	4.00	D	INR	
410300JB00000075:Penal Int.Coll:01-02-2010 to 28-						
ACCNT 410300JB0000007	S40679269	31-08-2015	4.00	D	INR	
410300JB00000075:Penal Int.Coll:01-08-2015to31-08-						
ACCNT 410300JB0000007	S98097771	30-05-2015	4.00	D	INR	
410300JB00000075:Penal Int.Coll:01-05-2015to31-05-						
ACCNT 410300JB0000007	S51071164	31-03-2010	7.00	D	INR	
410300JB00000075:Penal Int.Coll:01-03-2010 to 31-						
ACCNT 410300JB0000007	S76282673	30-04-2010	9.00	D	INR	
410300JB00000075:Penal Int.Coll:01-04-2010 to 30-						
ACCNT 410300JB0000007	S97251840	31-01-2015	9.00	D	INR	
410300JB00000075:Penal Int.Coll:01-01-2015to31-01-						
ACCNT 410300JB0000007	S2089392	31-05-2010	11.00	D	INR	
410300JB00000075:Penal Int.Coll:01-05-2010 to 31-						
ACCNT 410300JB0000007	S29458945	30-06-2010	13.00	D	INR	
410300JB00000075:Penal Int.Coll:01-06-2010 to 30-						
ACCNT 410300JB0000007	S42820060	29-11-2014	16.00	D	INR	
410300JB00000075:Penal Int.Coll:01-11-2014to30-11-						
ACCNT 410300JB0000007	S56687123	31-07-2010	17.00	D	INR	
410300JB00000075:Penal Int.Coll:01-07-2010 to 31-						
ACCNT 410300JB0000007	S45291339	31-08-2010	20.00	D	INR	
410300JB00000075:Penal Int.Coll:01-08-2010 to 31-						
ACCNT 410300JB0000007	S11941178	29-09-2010	23.00	D	INR	
410300JB00000075:Penal Int.Coll:01-09-2010 to 30-						
ACCNT 410300JB0000007	S41956487	30-10-2010	27.00	D	INR	
410300JB00000075:Penal Int.Coll:01-10-2010 to 31-						

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ACCNT	410300JB00000007	S71530812	30-11-2010	30.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2010 to 30-						
ACCNT	410300JB00000007	S4601904	31-12-2010	35.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2010 to 31-						
ACCNT	410300JB00000007	S85564277	30-11-2015	217.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2015to30-11-						
ACCNT	410300JB00000007	S28980130	31-10-2009	438.00	D	INR
410300JB000000075:Normal Int.Coll:15-10-2009 to 31						
ACCNT	410300JB00000007	S74633480	31-12-2015	452.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2015to31-12-						
ACCNT	410300JB00000007	S51769972	30-11-2009	772.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2009 to 30						
ACCNT	410300JB00000007	S24770273	31-03-2012	949.00	D	INR
410300JB000000075:Normal Int.Coll:24-03-2012to31-03						
ACCNT	410300JB00000007	S75961743	31-12-2009	1,031.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2009 to 31						

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Partitioned Accounts Report

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Type	Partition Id	Tran Id	Tran Date	Tran Amt.	Cr/Dr	Crcncy
Tran Particulars				Reference Number		
ACCNT	410300JB00000007	S23108619	27-02-2010	1,105.00	D	INR
410300JB000000075:Normal Int.Coll:01-02-2010 to 28						
ACCNT	410300JB00000007	S76282673	30-04-2010	1,184.00	D	INR
410300JB000000075:Normal Int.Coll:01-04-2010 to 30						
ACCNT	410300JB00000007	S51071164	31-03-2010	1,223.00	D	INR
410300JB000000075:Normal Int.Coll:01-03-2010 to 31-						
ACCNT	410300JB00000007	S99288788	30-01-2010	1,223.00	D	INR
410300JB000000075:Normal Int.Coll:01-01-2010 to 31						
ACCNT	410300JB00000007	S3088352	31-05-2010	1,719.00	D	INR
410300JB000000075:Normal Int.Coll:01-05-2010 to 31						
ACCNT	410300JB00000007	S29458945	30-06-2010	2,010.00	D	INR
410300JB000000075:Normal Int.Coll:01-06-2010 to 30						
ACCNT	410300JB00000007	S11941178	29-09-2010	2,014.00	D	INR
410300JB000000075:Normal Int.Coll:01-09-2010 to 30						
ACCNT	410300JB00000007	S56687123	31-07-2010	2,077.00	D	INR
410300JB000000075:Normal Int.Coll:01-07-2010 to 31						
ACCNT	410300JB00000007	S85291339	31-08-2010	2,080.00	D	INR
410300JB000000075:Normal Int.Coll:01-08-2010 to 31						
ACCNT	410300JB00000007	S41956487	30-10-2010	2,082.00	D	INR
410300JB000000075:Normal Int.Coll:01-10-2010 to 31						
ACCNT	410300JB00000007	S68379933	28-02-2011	2,243.00	D	INR
410300JB000000075:Normal Int.Coll:01-02-2011 to 28						
ACCNT	410300JB00000007	S71530812	30-11-2010	2,367.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2010 to 30						
ACCNT	410300JB00000007	S47939886	30-04-2011	2,431.00	D	INR
410300JB000000075:Normal Int.Coll:01-04-2011 to 30						
ACCNT	410300JB00000007	S9719164	31-03-2011	2,482.00	D	INR
410300JB000000075:Normal Int.Coll:01-03-2011 to 31						
ACCNT	410300JB00000007	S4601904	31-12-2010	2,487.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2010 to 31						
ACCNT	410300JB00000007	S36898161	31-01-2011	2,487.00	D	INR
410300JB000000075:Normal Int.Coll:01-01-2011 to 31						
ACCNT	410300JB00000007	S11495828	23-03-2012	2,726.00	D	INR
410300JB000000075:Normal Int.Coll:01-03-2012to23-03						
ACCNT	410300JB00000007	S41622804	30-11-2011	3,238.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2011 to 30						
ACCNT	410300JB00000007	S28732130	30-06-2011	3,255.00	D	INR
410300JB000000075:Normal Int.Coll:01-06-2011 to 30						
ACCNT	410300JB00000007	S54959213	29-09-2011	3,255.00	D	INR
410300JB000000075:Normal Int.Coll:01-09-2011 to 30						
ACCNT	410300JB00000007	S11919343	31-08-2011	3,363.00	D	INR
410300JB000000075:Normal Int.Coll:01-08-2011 to 31						
ACCNT	410300JB00000007	S70208060	30-07-2011	3,363.00	D	INR
410300JB000000075:Normal Int.Coll:01-07-2011 to 31						
ACCNT	410300JB00000007	S88968300	31-05-2011	3,363.00	D	INR
410300JB000000075:Normal Int.Coll:01-05-2011 to 31						
ACCNT	410300JB00000007	S98809300	31-10-2011	3,363.00	D	INR
410300JB000000075:Normal Int.Coll:01-10-2011 to 31						
ACCNT	410300JB00000007	S75523098	29-02-2012	3,437.00	D	INR
410300JB000000075:Normal Int.Coll:01-02-2012to29-02						

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Type	Partition Id	Tran Id	Tran Date	Tran Amt.	Cr/Dr	Crcncy
Tran Particulars				Reference Number		
ACCNT	410300JB00000007	S69904924	30-04-2012	3,558.00	D	INR
410300JB000000075:Normal Int.Coll:01-04-2012to30-04						
ACCNT	410300JB00000007	S87332103	31-12-2011	3,604.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2011 to 31						
ACCNT	410300JB00000007	S32535397	31-01-2012	3,674.00	D	INR
410300JB000000075:Normal Int.Coll:01-01-2012 to 31						
ACCNT	410300JB00000007	S17852794	31-05-2012	4,150.00	D	INR
410300JB000000075:Normal Int.Coll:01-05-2012to31-05						
ACCNT	410300JB00000007	S85564277	30-11-2015	4,327.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2015to30-11						
ACCNT	410300JB00000007	S11661109	29-09-2012	4,444.00	D	INR
410300JB000000075:Normal Int.Coll:01-09-2012to30-09						
ACCNT	410300JB00000007	S65840724	30-06-2012	4,446.00	D	INR
410300JB000000075:Normal Int.Coll:01-06-2012to30-06						
ACCNT	410300JB00000007	S60350313	30-01-2016	4,465.00	D	INR
410300JB000000075:Normal Int.Coll:01-01-2016to31-01						

Transaction Details

ACCNT	410300JB00000007	S74633480	31-12-2015	4,471.00	D	INR
410300JB000000075:Normal Int.Coll:01-12-2015to31-12						
ACCNT	410300JB00000007	S5341272	31-10-2015	4,499.00	D	INR
410300JB000000075:Normal Int.Coll:01-10-2015to31-10						
ACCNT	410300JB00000007	S21183857	30-09-2015	4,565.00	D	INR
410300JB000000075:Normal Int.Coll:01-09-2015to30-09						
ACCNT	410300JB00000007	S16135153	30-11-2012	4,568.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2012to30-11						
ACCNT	410300JB00000007	S62650213	31-08-2012	4,592.00	D	INR
410300JB000000075:Normal Int.Coll:01-08-2012to31-08						
ACCNT	410300JB00000007	S64601817	31-19-2012	4,592.00	D	INR
410300JB000000075:Normal Int.Coll:01-10-2012to31-10						
ACCNT	410300JB00000007	S14440225	31-07-2012	4,594.00	D	INR
410300JB000000075:Normal Int.Coll:01-07-2012to31-07						
ACCNT	410300JB00000007	S67518924	28-02-2015	4,713.00	D	INR
410300JB000000075:Normal Int.Coll:01-02-2015to28-02						
ACCNT	410300JB00000007	S76862737	28-02-2013	4,722.90	D	INR
410300JB000000075:Normal Int.Coll:01-02-2013to28-02						
ACCNT	410300JB00000007	S48675269	31-08-2015	4,736.00	D	INR
410300JB000000075:Normal Int.Coll:01-08-2015to31-08						
ACCNT	410300JB00000007	S60599224	31-07-2015	4,742.00	D	INR
410300JB000000075:Normal Int.Coll:01-07-2015to31-07						
ACCNT	410300JB00000007	S78618124	30-06-2015	4,782.00	D	INR
410300JB000000075:Normal Int.Coll:01-06-2015to30-06						
ACCNT	410300JB00000007	S16157958	28-02-2014	4,860.00	D	INR
410300JB000000075:Normal Int.Coll:01-02-2014to28-02						
ACCNT	410300JB00000007	S21835935	30-04-2015	4,896.00	D	INR
410300JB000000075:Normal Int.Coll:01-04-2015to30-04						
ACCNT	410300JB00000007	S99697771	30-05-2015	5,047.00	D	INR
410300JB000000075:Normal Int.Coll:01-05-2015to31-05						
ACCNT	410300JB00000007	S42829060	29-11-2014	5,097.00	D	INR
410300JB000000075:Normal Int.Coll:01-11-2014to30-11						
ACCNT	410300JB00000007	S24907318	31-01-2013	5,142.00	D	INR
410300JB000000075:Normal Int.Coll:01-01-2013to31-01						

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Type	Partition Id	Tran Id	Tran Date	Tran Amt.	Cd/Dt Crncy
Tran Particulars			Reference Number		
ACCNT	410300JB00000007	S70163079	31-12-2012	5,142.00	D INR
410300JB000000075:Normal Int.Coll:01-12-2012to31-12					
ACCNT	410300JB00000007	S48116858	31-03-2015	5,145.00	D INR
410300JB000000075:Normal Int.Coll:01-03-2015to31-03					
ACCNT	410300JB00000007	S6624293	30-09-2014	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-09-2014to30-09					
ACCNT	410300JB00000007	S8397842	29-06-2013	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-06-2013to30-06					
ACCNT	410300JB00000007	S20381629	30-11-2013	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-11-2013to30-11					
ACCNT	410300JB00000007	S55948853	30-04-2014	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-04-2014to30-04					
ACCNT	410300JB00000007	S92443678	30-06-2014	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-06-2014to30-06					
ACCNT	410300JB00000007	S92947570	30-09-2013	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-09-2013to30-09					
ACCNT	410300JB00000007	S93099117	30-04-2013	5,208.00	D INR
410300JB000000075:Normal Int.Coll:01-04-2013to30-04					
ACCNT	410300JB00000007	S21113251	31-12-2014	5,267.00	D INR
410300JB000000075:Normal Int.Coll:01-12-2014to31-12					
ACCNT	410300JB00000007	S97351840	31-01-2015	5,267.00	D INR
410300JB000000075:Normal Int.Coll:01-01-2015to31-01					
ACCNT	410300JB00000007	S24682293	31-05-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-05-2014to31-05					
ACCNT	410300JB00000007	S29974265	31-08-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-08-2013to31-08					
ACCNT	410300JB00000007	S31280198	30-08-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-08-2014to31-08					
ACCNT	410300JB00000007	S37339741	31-03-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-03-2013to31-03					
ACCNT	410300JB00000007	S53405094	31-05-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-05-2013to31-05					
ACCNT	410300JB00000007	S53709413	31-01-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-01-2014to31-01					
ACCNT	410300JB00000007	S57962606	31-10-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-10-2013to31-10					
ACCNT	410300JB00000007	S63301230	31-07-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-07-2014to31-07					
ACCNT	410300JB00000007	S70499312	31-07-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-07-2013to31-07					
ACCNT	410300JB00000007	S74817318	31-10-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-10-2014to31-10					
ACCNT	410300JB00000007	S86310910	31-12-2013	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-12-2013to31-12					
ACCNT	410300JB00000007	S90298139	31-03-2014	5,381.00	D INR
410300JB000000075:Normal Int.Coll:01-03-2014to31-03					
ACCNT	410300JB00000007	M391664	27-11-2014	27,617.00	C INR
TR SUBSIDY JB75					
ACCNT	410300JB00000007	S22705868	20-02-2016	2,72,193.00	C INR
Interest Amount Transferred from Accrued)					

<input type="checkbox"/>	06-08-2018	06-08-2018	NEFT AKASH AGARWAL	INR		9,000.00	5,44,339.00DR.
<input type="checkbox"/>	31-07-2018	31-07-2018	410300JB00000075:Normal Int.Coll:01-07-2018 to 31	INR	4,542.00		5,53,339.00DR.
<input type="checkbox"/>	09-07-2018	09-07-2018	NEFT AKASH AGARWAL	INR		10,000.00	5,48,797.00DR.
<input type="checkbox"/>	30-06-2018	30-06-2018	410300JB00000075:Normal Int.Coll:01-06-2018 to 30	INR	4,441.00		5,58,797.00DR.
<input type="checkbox"/>	05-06-2018	05-06-2018	NEFT AKASH AGARWAL	INR		20,000.00	5,54,356.00DR.
<input type="checkbox"/>	31-05-2018	31-05-2018	410300JB00000075:Normal Int.Coll:01-05-2018 to 31	INR	4,693.00		5,74,356.00DR.
<input type="checkbox"/>	30-04-2018	30-04-2018	410300JB00000075:Normal Int.Coll:01-04-2018 to 30	INR	4,506.00		5,69,663.00DR.

OK

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A/c. ID 410300JB00000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL
A/c. Status A/c. Status Date
A/c. Open Date 15-10-2009 A/c. Close Date
GL Subhead 63102 A/c. Type
Opening Bal. INR 5,65,157.00 DR. Available Amt. INR 81,492.00 CR.
Closing Bal. INR 5,02,662.00 DR. Effective Available Amt. INR 81,492.00 CR.
Funds in Ctg. INR 0.00 CR. Float Bal. INR 0.00 CR.

CUSTOMER ACCOUNT

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
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	4,98,562.00DR.
28-02-2019	28-02-2019		410300JB00000075:Normal Int.Coll:01-02-2019 to 28	INR	3,756.00		5,08,562.00DR.
31-01-2019	31-01-2019		410300JB00000075:Normal Int.Coll:01-01-2019 to 31	INR	4,125.00		5,04,796.00DR.
31-12-2018	31-12-2018		410300JB00000075:Normal Int.Coll:01-12-2018 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		410300JB00000075:Normal Int.Coll:01-11-2018 to 30	INR	4,007.00		5,06,580.00DR.
31-10-2018	31-10-2018		410300JB00000075:Normal Int.Coll:30-09-2018 to 31	INR	4,404.00		5,02,573.00DR.
31-10-2018	31-10-2018		NEFT AKASH AGARWAL	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		410300JB00000075:Normal Int.Coll:01-09-2018 to 29	INR	4,050.00		5,28,169.00DR.
05-09-2018	05-09-2018		NEFT AKASH AGARWAL	INR		10,000.00	5,24,119.00DR.
31-08-2018	31-08-2018		410300JB00000075:Normal Int.Coll:01-08-2018 to 31	INR	4,434.00		5,34,119.00DR.
16-08-2018	16-08-2018		SUBSIDY 2016-2016	INR		14,654.00	5,29,685.00DR.



Universal Banking Solution from Infosys

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Account Ledger Inquiry

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A/c. ID	410300JB00000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL		
A/c. Status		A/c. Status Date	
A/c. Open Date	15-10-2009	A/c. Close Date	
GL Subhead	63102	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	5,02,862.00 DR.	Available Amt. INR 81,492.00 CR. <input type="checkbox"/>
Closing Bal.	INR	3,99,365.00 DR.	Effective Available Amt. INR 81,492.00 CR. <input type="checkbox"/>
Funds in Clg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-12-2019	31-12-2019		410300JB00000075:Normal Int.Coll:01-12-2019 to 31	INR	3,357.00		3,99,365.00DR.
02-12-2019	02-12-2019		BY CASH	INR		1,00,000.00	3,96,008.00DR.
30-11-2019	30-11-2019		410300JB00000075:Normal Int.Coll:01-11-2019 to 30	INR	4,003.00		4,96,008.00DR.
31-10-2019	31-10-2019		410300JB00000075:Normal Int.Coll:01-10-2019 to 31	INR	4,102.00		4,92,005.00DR.
30-09-2019	30-09-2019		410300JB00000075:Normal Int.Coll:01-09-2019 to 30	INR	3,938.00		4,87,903.00DR.
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	4,79,927.00DR.
31-07-2019	31-07-2019		410300JB00000075:Normal Int.Coll: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:Normal Int.Coll: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.Coll: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.

A/c. Ledger Inquiry

Finacle

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Universal Banking Solution from Infosys June, | User 36823PK | 410300 | 2018

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Account Ledger Inquiry

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A/c. ID 410300JB00000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL
 A/c. Status A/c. Status Date
 A/c. Open Date 15-10-2009 A/c. Close Date
 GL Subhead 63102 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR Available Amt. INR 81,492.00 CR.
 Closing Bal. INR Effective Available Amt. INR 81,492.00 CR.
 Funds in Clg. INR Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-10-2009	15-10-2009		AD.	INR	83,500.00		83,500.00DR.
15-12-2009	15-12-2009		TO ADV	INR	44,500.00		1,28,000.00DR.
14-05-2010	14-05-2010		ADV	INR	89,400.00		2,17,400.00DR.
11-08-2010	11-08-2010		UPFRONT FEE	INR	450.00		2,17,850.00DR.
04-11-2010	04-11-2010		TR	INR	42,400.00		2,60,250.00DR.
09-02-2011	09-02-2011		TR	INR		450.00	2,59,800.00DR.
30-04-2011	30-04-2011		DISB	INR	92,200.00		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		CERSAI	INR	250.00		3,84,739.00DR.
16-05-2012	16-05-2012		LFTS^159^10907045^	INR	96,108.00		4,80,847.00DR.
21-07-2012	21-07-2012		TR	INR		250.00	4,80,597.00DR.
24-11-2012	24-11-2012		AKASH AGARWAL	INR	57,600.00		5,38,197.00DR.
19-02-	19-02-		TR	INR	25,000.00		5,63,197.00DR.

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

05-2016	05-2016	410300JB00000075:Penal Int.Coll:01-05-2016to31-05-	INR	3.00	7,12,643.00DR.
06-2016	30-2016	410300JB00000075:Normal Int.Coll:01-06-2016to30-06	INR	6,590.00	7,19,233.00DR.
06-2016	30-2016	410300JB00000075:Penal Int.Coll:01-06-2016to30-06-	INR	10.00	7,19,243.00DR.
07-2016	01-2016	CASH RECEIPT	INR	8,000.00	7,11,243.00DR.
07-2016	21-2016	EDU LOAN SUBSIDY	INR	8,437.00	7,02,806.00DR.
07-2016	30-2016	410300JB00000075:Normal Int.Coll:01-07-2016to31-07	INR	6,767.00	7,09,573.00DR.
07-2016	30-2016	410300JB00000075:Penal Int.Coll:01-07-2016to31-07-	INR	9.00	7,09,582.00DR.
08-2016	31-2016	SUBSIDY	INR	16,774.00	6,92,808.00DR.
08-2016	31-2016	410300JB00000075:Normal Int.Coll:01-08-2016to31-08	INR	6,775.00	6,99,583.00DR.
08-2016	31-2016	410300JB00000075:Penal Int.Coll:01-08-2016to31-08-	INR	16.00	6,99,599.00DR.
09-2016	02-2016	BY CASH	INR	8,000.00	6,91,599.00DR.
09-2016	30-2016	410300JB00000075:Normal Int.Coll:01-09-2016to30-09	INR	6,397.00	6,97,996.00DR.
10-2016	17-2016	SUBSIDY	INR	12,413.00	6,85,583.00DR.
10-2016	31-2016	410300JB00000075:Normal Int.Coll:01-10-2016to31-10	INR	6,612.00	6,92,195.00DR.
10-2016	31-2016	410300JB00000075:Penal Int.Coll:01-10-2016to31-10-	INR	3.00	6,92,198.00DR.
11-2016	30-2016	410300JB00000075:Normal Int.Coll:01-11-2016to30-11	INR	6,400.00	6,98,598.00DR.
11-2016	30-2016	410300JB00000075:Penal Int.Coll:01-11-2016to30-11-	INR	7.00	6,98,605.00DR.
12-2016	07-2016	NEFT AKASH AGARWAL	INR	1.00	6,98,604.00DR.
12-2016	31-2016	410300JB00000075:Normal Int.Coll:01-12-2016to31-12	INR	6,675.00	7,05,279.00DR.
12-2016	31-2016	410300JB00000075:Penal Int.Coll:01-12-2016to31-12-	INR	21.00	7,05,300.00DR.
01-2017	02-2017	NEFT AKASH AGARWAL	INR	12,000.00	6,93,300.00DR.
01-2017	31-2017	410300JB00000075:Normal Int.Coll:01-01-2017to31-01	INR	6,628.00	6,99,928.00DR.

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	02-03-2017	NEFT AKASH AGARWAL	INR	25,000.00	6,56,126.00DR.
31-03-2017	31-03-2017	410300JB00000075:Normal Int.Coll:01-03-2017to31-03	INR	6,277.00	6,62,403.00DR.
29-04-2017	30-04-2017	410300JB00000075:Normal Int.Coll:01-04-2017to30-04	INR	6,125.00	6,68,528.00DR.
03-05-2017	03-05-2017	NEFT AKASH AGARWAL	INR	1.00	6,68,527.00DR.
04-05-2017	04-05-2017	NEFT AKASH AGARWAL	INR	18,000.00	6,50,527.00DR.
17-05-2017	17-05-2017	Ac xfr from gl 63102 to 76120	INR	6,50,527.00	0.00CR.
17-05-2017	17-05-2017	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.
31-05-2017	31-05-2017	410300JB00000075:Penal Int.Coll:01-05-2017to31-05-	INR	1.00	6,60,655.00DR.
02-06-2017	02-06-2017	NEFT AKASH AGARWAL	INR	10,000.00	6,50,655.00DR.
30-06-2017	30-06-2017	NEFT AKASH AGARWAL	INR	10,000.00	6,40,655.00DR.
30-06-2017	30-06-2017	410300JB00000075:Normal Int.Coll:01-06-2017to30-06	INR	6,016.00	6,46,671.00DR.
31-07-2017	31-07-2017	410300JB00000075:Normal Int.Coll:01-07-2017to31-07	INR	6,179.00	6,52,850.00DR.

2017	2017						
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.		
24-08-2017	24-08-2017	BY INTT. SUBSIDY	INR	801.00	6,25,248.00DR.		
31-08-2017	31-08-2017	410300JB00000075:Normal Int.Coll:01-08-2017to31-08	INR	6,063.00	6,31,311.00DR.		
04-09-2017	04-09-2017	NEFT AKASH AGARWAL	INR	15,000.00	6,16,311.00DR.		
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.		
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	28-02-2018	410300JB00000075:Normal Int.Coll:31-01-2018 to 28	INR	5,606.00	6,02,899.00DR.		
01-03-2018	01-03-2018	NEFT AKASH AGARWAL	INR	20,000.00	5,82,899.00DR.		
14-03-2018	14-03-2018	Loan Recovery From : 4103003171104	INR	5,376.00	5,77,523.00DR.		
29-03-2018	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.		