

## Account Ledger Inquiry

07

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A/c. ID

410300JB00000075 INR 410300 AKASH AGARWAL &amp; ALOK KUMAR AGRAWAL

A/c. Status

A/c. Open Date

15-10-2009

A/c. Status Date

A/c. Close Date

GL Subhead

63102

A/c. Type

CUSTOMER ACCOUNT

Opening Bal.

INR

Available Amt.

INR

Closing Bal.

INR

Effective Available Amt.

INR

Funds in Clg.

INR

Float Bal.

INR

Closing Bal.

INR

Effective Available Amt.

INR

Funds in Clg.

INR

Float Bal.

INR

Tran. Date

Value

Inst. No.

Particulars

CCY

Debit Amt.

Credit Amt.

Bal.

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15-10-2009

AD.

INR

83,500.00

INR

83,500.00DR.

INR

83,500.00DR.

15-10-2009

TO ADV

INR

44,500.00

INR

1,28,000.00DR.

INR

1,28,000.00DR.

14-10-2009

ADV

INR

89,400.00

INR

2,17,400.00DR.

INR

2,17,400.00DR.

11-10-2010

UPFRONT FEE

INR

450.00

INR

2,17,850.00DR.

INR

2,17,850.00DR.

04-11-2010

TR

INR

42,400.00

INR

2,60,250.00DR.

INR

2,60,250.00DR.

09-02-2011

TR

INR

450.00

INR

2,59,800.00DR.

INR

2,59,800.00DR.

30-04-2011

DISB

INR

92,200.00

INR

3,52,000.00DR.

INR

3,52,000.00DR.

21-11-2011

INTT. SUBSIDY

INR

5,311.00

INR

3,46,689.00DR.

INR

3,46,689.00DR.

07-12-2011

DISB

INR

37,800.00

INR

3,84,489.00DR.

INR

3,84,489.00DR.

24-03-2012

CERSAI

INR

250.00

INR

3,84,739.00DR.

INR

3,84,739.00DR.

16-05-2012

LFTS\*159\*10907045\*

INR

96,108.00

INR

4,80,847.00DR.

INR

4,80,847.00DR.

21-07-2012

TR

INR

250.00

INR

4,80,597.00DR.

INR

4,80,597.00DR.

24-11-2012

AKASH AGARWAL

INR

57,600.00

INR

5,38,197.00DR.

INR

5,38,197.00DR.

19-02-2012

TR

INR

25,000.00

INR

5,63,197.00DR.

INR

5,63,197.00DR.



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



05-2016	05-2016	410300JB00000075:Penal Int.Coll:01-05-2016to31-05-	INR	3.00	7,12,643.00DR.
06-2016	06-2016	410300JB00000075:Normal Int.Coll:01-06-2016to30-06	INR	6,590.00	7,19,233.00DR.
06-2016	06-2016	410300JB00000075:Penal Int.Coll:01-06-2016to30-06-	INR	10.00	7,19,243.00DR.
07-2016	07-2016	CASH RECEIPT	INR	8,000.00	7,11,243.00DR.
07-2016	07-2016	EDU LOAN SUBSIDY	INR	8,437.00	7,02,806.00DR.
07-2016	07-2016	410300JB00000075:Normal Int.Coll:01-07-2016to31-07	INR	6,767.00	7,09,573.00DR.
07-2016	07-2016	410300JB00000075:Penal Int.Coll:01-07-2016to31-07-	INR	9.00	7,09,582.00DR.
08-2016	08-2016	SUBSIDY	INR	16,774.00	6,92,808.00DR.
08-2016	08-2016	410300JB00000075:Normal Int.Coll:01-08-2016to31-08	INR	6,775.00	6,99,583.00DR.
08-2016	08-2016	410300JB00000075:Penal Int.Coll:01-08-2016to31-08-	INR	16.00	6,99,599.00DR.
09-2016	09-2016	BY CASH	INR	8,000.00	6,91,599.00DR.
09-2016	09-2016	410300JB00000075:Normal Int.Coll:01-09-2016to30-09	INR	6,397.00	6,97,996.00DR.
10-2016	10-2016	SUBSIDY	INR	12,413.00	6,85,583.00DR.
10-2016	10-2016	410300JB00000075:Normal Int.Coll:01-10-2016to31-10	INR	6,612.00	6,92,195.00DR.
10-2016	10-2016	410300JB00000075:Penal Int.Coll:01-10-2016to31-10-	INR	3.00	6,92,198.00DR.
11-2016	11-2016	410300JB00000075:Normal Int.Coll:01-11-2016to30-11	INR	6,400.00	6,98,598.00DR.
11-2016	11-2016	410300JB00000075:Penal Int.Coll:01-11-2016to30-11-	INR	7.00	6,98,605.00DR.
12-2016	12-2016	NEFT AKASH AGARWAL	INR	1.00	6,98,604.00DR.
12-2016	12-2016	410300JB00000075:Normal Int.Coll:01-12-2016to31-12	INR	6,675.00	7,05,279.00DR.
12-2016	12-2016	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	01-2017	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	410300JB000000075: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	410300JB000000075: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	410300JB000000075:Normal Int.Coll:01-10-2017to31-10	INR	5,829.00	6,14,854.00DR.	
30-11-2017	30-11-2017	410300JB000000075: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	410300JB000000075:Normal Int.Coll:01-12-2017to31-12	INR	5,820.00	6,11,574.00DR.	
24-01-2018	24-01-2018	410300JB000000075: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	410300JB000000075:Normal Int.Coll:25-01-2018 to 30	INR	1,195.00	5,97,293.00DR.	
28-02-2018	28-02-2018	410300JB000000075: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	410300JB000000075:Normal Int.Coll:01-03-2018 to 31	INR	2,634.00	5,65,157.00DR.	



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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.  
 5,65,157.00 DR.  
 5,02,662.00 DR.  
 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
			410300JB00000075:Normal Int.Coll:01-04-2018 to 30	INR	4,506.00		5,69,663.00DR.
30-04-2018	30-04-2018						
31-05-2018	31-05-2018		410300JB00000075:Normal Int.Coll:01-05-2018 to 31	INR	4,693.00		5,74,356.00DR.
05-06-2018	05-06-2018		NEFT AKASH AGARWAL	INR		20,000.00	5,54,356.00DR.
30-06-2018	30-06-2018		410300JB00000075:Normal Int.Coll:01-06-2018 to 30	INR	4,441.00		5,58,797.00DR.
09-07-2018	09-07-2018		NEFT AKASH AGARWAL	INR		10,000.00	5,48,797.00DR.
31-07-2018	31-07-2018		410300JB00000075:Normal Int.Coll:01-07-2018 to 31	INR	4,542.00		5,53,339.00DR.
06-08-2018	06-08-2018		NEFT AKASH AGARWAL	INR		9,000.00	5,44,339.00DR.
16-08-2018	16-08-2018		SUBSIDY 2015-2016	INR		14,654.00	5,29,685.00DR.
31-08-2018	31-08-2018		410300JB00000075:Normal Int.Coll:01-08-2018 to 31	INR	4,434.00		5,34,119.00DR.
05-09-2018	05-09-2018		NEFT AKASH AGARWAL	INR		10,000.00	5,24,119.00DR.
29-09-2018	30-09-2018		410300JB00000075:Normal Int.Coll:01-09-2018 to 29	INR	4,050.00		5,28,169.00DR.
01-10-2018	01-10-2018		NEFT AKASH AGARWAL	INR		10,000.00	5,18,169.00DR.
31-10-2018	31-10-2018		NEFT AKASH AGARWAL	INR		20,000.00	4,98,169.00DR.
31-10-2018	31-10-2018		410300JB00000075:Normal Int.Coll:30-09-2018 to 31	INR	4,404.00		5,02,573.00DR.
30-11-2018	30-11-2018		410300JB00000075:Normal Int.Coll:01-11-2018 to 30	INR	4,007.00		5,06,580.00DR.
01-12-2018	01-12-2018		NEFT AKASH AGARWAL	INR		10,000.00	4,96,580.00DR.
31-12-2018	31-12-2018		410300JB00000075:Normal Int.Coll:01-12-2018 to 31	INR	4,091.00		5,00,671.00DR.
31-01-2019	31-01-2019		410300JB00000075:Normal Int.Coll:01-01-2019 to 31	INR	4,125.00		5,04,796.00DR.

## A/c. Ledger Inquiry

28-02-2019	28-02-2019
02-03-2019	02-03-2019
31-03-2019	31-03-2019

410300JB00000075:Normal Int.Coll:01- INR 3,756.00  
02-2019 to 28

5,08,552.00DR.

NEFT AKASH AGARWAL

INR

10,000.00 4,98,552.00DR.

410300JB00000075:Normal Int.Coll:01- INR 4,110.00  
03-2019 to 31

5,02,662.00DR.

OK

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Universal Banking Solution from Infosys 17 August, 2019  
Account Ledger Inquiry

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Help

A/c. ID 410300JB00000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL  
 A/c. Status  
 A/c. Open Date 15-10-2009 A/c. Status Date  
 GL Subhead 63102 A/c. Close Date  
 Opening Bal. INR A/c. Type CUSTOMER ACCOUNT  
 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 Clg. INR 4,79,927.00 DR. Float Bal. INR 0.00 CR.  
 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-04-2019	02-04-2019		NEFT AKASH AGARWAL	INR		5,000.00	4,97,662.00DR.
30-04-2019	30-04-2019		410300JB00000075:Normal Int.Coll:01-04-2019 to 30	INR	4,051.00		5,01,713.00DR.
02-05-2019	02-05-2019		NEFT AKASH AGARWAL	INR		8,000.00	4,93,713.00DR.
31-05-2019	31-05-2019		410300JB00000075:Normal Int.Coll:01-05-2019 to 31	INR	4,153.00		4,97,866.00DR.
03-06-2019	03-06-2019		NEFT MR.AKASH AGARWAL	INR		8,000.00	4,89,866.00DR.
30-06-2019	30-06-2019		410300JB00000075:Normal Int.Coll:01-06-2019 to 30	INR	3,990.00		4,93,856.00DR.
02-07-2019	02-07-2019		NEFT AKASH AGARWAL	INR		10,000.00	4,83,856.00DR.
31-07-2019	31-07-2019		410300JB00000075:Normal Int.Coll:01-07-2019 to 31	INR	4,071.00		4,87,927.00DR.
02-08-2019	02-08-2019		NEFT AKASH AGARWAL	INR		8,000.00	4,79,927.00DR.

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## Universal Banking Solution from Infosys Account Ledger Inquiry

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A/c. ID	410300JB000000075	INR	410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL
A/c. Status	15-10-2009		
A/c. Open Date	63102		
GL Subhead	INR		
Opening Bal.	INR	6,20,539.00	DR.
Closing Bal.	INR	4,96,008.00	DR.
Funds in Ctg.	INR	0.00	CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2019	30-11-2019		410300JB000000075:Normal Int.Coll:01-11-2019 to 30	INR	4,003.00		4,96,008.00DR.
31-10-2019	31-10-2019		410300JB000000075:Normal Int.Coll:01-10-2019 to 31	INR	4,102.00		4,92,005.00DR.
30-09-2019	30-09-2019		410300JB000000075:Normal Int.Coll:01-09-2019 to 30	INR	3,938.00		4,87,903.00DR.
31-08-2019	31-08-2019		410300JB000000075: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		410300JB000000075: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		410300JB000000075: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		410300JB000000075: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		410300JB000000075:Normal Int.Coll:01-04-2019 to 30	INR	4,051.00		5,01,713.00DR.
02-04-2019	02-04-2019		NEFT AKASH AGARWAL	INR		5,000.00	4,97,662.00DR.
31-03-2019	31-03-2019		410300JB000000075: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.

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28-02-2019	28-02-2019	410300JB00000075:Normal Int.Coll:01-02-2019 to 28	INR	3,756.00		5,08,552.00DR.
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:01-01-2019 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 2015-2016	INR		14,654.00	5,29,685.00DR.
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		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:01-04-2018 to 30	INR	4,506.00		5,69,663.00DR.
31-03-2018	31-03-2018	410300JB00000075:Normal Int.Coll:01-03-2018 to 31	INR	2,634.00		5,65,157.00DR.
29-03-2018	29-03-2018	NEFT AKASH AGARWAL	INR		15,000.00	5,62,523.00DR.
14-03-2018	14-03-2018	Loan Recovery From : 4103003171104	INR		5,376.00	5,77,523.00DR.
01-03-2018	01-03-2018	NEFT AKASH AGARWAL	INR		20,000.00	5,82,899.00DR.
28-02-2018	28-02-2018	410300JB00000075:Normal Int.Coll:31-01-2018 to 28	INR	5,606.00		6,02,899.00DR.
20-02-2018	31-01-2018	410300JB00000075:Normal Int.Coll:25-01-2018 to 30	INR	1,195.00		5,97,293.00DR.
01-02-2018	01-02-2018	NEFT AKASH AGARWAL	INR		20,000.00	5,96,098.00DR.



24-01-2018	24-01-2018	410300JB00000075:Normal Int. Coll:01-01-2018to24-01	INR	4,524.00	6,16,098.00DR.
31-12-2017	31-12-2017	410300JB00000075:Normal Int. Coll:01-12-2017to31-12	INR	5,820.00	6,11,574.00DR.
08-12-2017	08-12-2017	BY INTT. SUBSIDY UNDER CSIS SCHEME 2015-16	INR	14,785.00	6,05,754.00DR.

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