



Show Memo Pad Background Menu Exit Background CCY Convert

Universal Banking Solution from Infosys June, | User 36823PK | 410300 | Menu Shortcut: | C

Account Ledger Inquiry

Help

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 0.00 CR. Available Amt. INR 81,492.00 CR.
 Closing Bal. INR 5,54,356.00 DR. Effective Available Amt. INR 81,492.00 CR.
 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.
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	01-01	BY CASH	INR	12,000.00	5,51,197.00DR.	
2014	11-01					
2014	05-02	BY CASH	INR	6,000.00	5,45,197.00DR.	
2015	09-03	BY CASH	INR	9,000.00	5,36,197.00DR.	
2015	06-06	BY CASH	INR	8,000.00	5,28,197.00DR.	
2015	05-06	CASH	INR	8,000.00	5,20,197.00DR.	
2015	23-06	CSIS EDUCATION LOAN	INR	15,502.00	5,04,695.00DR.	
2015	03-07	BY CASH	INR	9,000.00	4,95,695.00DR.	
2015	28-09	SUBSIDY	INR	20,240.00	4,75,455.00DR.	
2015	13-10	BY CASH	INR	7,500.00	4,67,955.00DR.	
2015	30-01	BY CASH	INR	10,000.00	4,57,955.00DR.	
2016	18-02	BY SUB. 2014-15	INR	12,104.00	4,45,851.00DR.	
2016	20-02	Interest Amount Transferred from Accrued)	INR	2,72,193.00	7,18,044.00DR.	
2016	29-02	410300JB00000075:Normal	INR	4,888.00	7,22,932.00DR.	
2016	29-02	Int.Coll:01-02-2016to29-02	INR	2.00	7,22,934.00DR.	
2016	29-02	410300JB00000075:Penal	INR			
2016	29-02	Int.Coll:01-02-2016to29-02	INR			
2016	08-08	BY CASH	INR	9,000.00	7,13,934.00DR.	
2016	31-03	410300JB00000075:Normal	INR	6,841.00	7,20,775.00DR.	
2016	31-03	Int.Coll:01-03-2016to31-03	INR	3.00	7,20,778.00DR.	
2016	02-04	BY CASH	INR	11,000.00	7,09,778.00DR.	
2016	30-04	410300JB00000075:Normal	INR	6,566.00	7,16,344.00DR.	
2016	17-05	BY CASH	INR	10,500.00	7,05,844.00DR.	
2016	05-31	410300JB00000075:Normal	INR	6,796.00	7,12,640.00DR.	
2016	05-31	Int.Coll:01-05-2016to31-05	INR			

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

31-01-2017	410300JB00000075:Penal	INR	18.00	6.99,946.00DR.
01-01-2017	NEFT AKASH AGARWAL	INR	5,000.00	6.94,946.00DR.
01-02-2017	NEFT AKASH AGARWAL	INR	10,000.00	6.84,946.00DR.
27-02-2017	BY SUBSIDY	INR	9,732.00	6.75,214.00DR.
28-02-2017	410300JB00000075:Normal	INR	5,905.00	6.81,119.00DR.
28-02-2017	410300JB00000075:Penal	INR	8.00	6.81,127.00DR.
02-02-2017	NEFT AKASH AGARWAL	INR	1.00	6.81,126.00DR.
02-03-2017	NEFT AKASH AGARWAL	INR	25,000.00	6.56,126.00DR.
31-03-2017	410300JB00000075:Normal	INR	6,277.00	6.62,403.00DR.
30-04-2017	410300JB00000075:Normal	INR	6,125.00	6.68,528.00DR.
03-05-2017	NEFT AKASH AGARWAL	INR	1.00	6.68,527.00DR.
04-05-2017	NEFT AKASH AGARWAL	INR	18,000.00	6.50,527.00DR.
17-05-2017	Ac xfr from gl 63102 to 76120	INR	6,50,527.00	0.00CR.
17-05-2017	Ac xfr from gl 63102 to 76120	INR	6,50,527.00	6.50,527.00DR.
23-05-2017	Ac xfr from gl 76120 to 63102	INR	6,50,527.00	0.00CR.
23-05-2017	Ac xfr from gl 76120 to 63102	INR	6,50,527.00	6.50,527.00DR.
31-05-2017	410300JB00000075:Normal	INR	10,127.00	6.60,654.00DR.
31-05-2017	410300JB00000075:Penal	INR	1.00	6.60,655.00DR.
02-06-2017	NEFT AKASH AGARWAL	INR	10,000.00	6.50,655.00DR.
30-06-2017	NEFT AKASH AGARWAL	INR	10,000.00	6.40,655.00DR.
30-06-2017	410300JB00000075:Normal	INR	6,016.00	6.46,671.00DR.
31-07-2017	410300JB00000075:Normal	INR	6,179.00	6.52,850.00DR.

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

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.

OK



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Account Ledger Inquiry

Help

410300JB000000075 INR 410300 AKASH AGARWAL & ALOK KUMAR AGRAWAL

A/c. Status

15-10-2008

A/c. Open Date

63102

GL Subhead

INR

Opening Bal.

5,65,157.00 DR.

Closing Bal.

5,02,662.00 DR.

Funds In Clg.

0.00 CR.

CUSTOMER ACCOUNT

INR

81,492.00 CR

INR

81,492.00 CR

0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
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.
28-02-2019	28-02-2019		410300JB000000075:Normal Int.Coll:01-02-2019 to 28	INR	3,756.00		5,08,552.00DR.
31-01-2019	31-01-2019		410300JB000000075:Normal Int.Coll:01-01-2019 to 31	INR	4,125.00		5,04,796.00DR.
31-12-2018	31-12-2018		410300JB000000075: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		410300JB000000075:Normal Int.Coll:01-11-2018 to 30	INR	4,007.00		5,06,580.00DR.
31-10-2018	31-10-2018		410300JB000000075: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		410300JB000000075: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		410300JB000000075: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		14,664.00	5,29,685.00DR.





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Account Ledger Inquiry

Help

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

5,02,662.00 DR.

Available Amt.

INR

81,492.00 CR.

Closing Bal.

INR

3,99,365.00 DR.

Effective Available Amt.

INR

81,492.00 CR.

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.