

A/c. ID	5870000100011108	CCY/SOL ID	INR/587000
A/c. Name	SHIV KUMAR TIWARI	Balance	31,747.05 Cr
General Ledger Subhead Code	05100	Closing Balance	31,747.05 Cr
Opening Balance	4,41,777.15 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	31,747.05 Cr
Available Amt.	31,747.05 Cr	A/c. Opening Date	16-11-2018
Customer Status	999 OTHERS	A/c. Status Date	16-11-2018
A/c. Status	A Active		
Purge Date	15-11-2018		
Address	145 E/S CHANDPURCAVELLARY LINES SALORYTELIARGANJ MEERU MEERUT	State	UP UTTAR P
City	IN INDIA	Postal Code	211004
Country	CELLPH	Telex No.	
Phone Type	+91(730XXX876		
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>02-09-2021</u>	02-09-2021		4,20,000.00 Dr		31,747.05 Cr	NRTGS/PUNBR52021090214280583.
<u>02-09-2021</u>	01-09-2021			3,390.00 Cr	4,51,747.05 Cr	5870000100011108:Int.Pd:01-08-202
<u>03-07-2021</u>	03-07-2021		17.70 Dr		4,48,357.05 Cr	SMS CHRG FOR:01-04-2021to30-06.
<u>05-06-2021</u>	01-06-2021			3,365.00 Cr	4,48,374.75 Cr	5870000100011108:Int.Pd:01-03-202
<u>10-04-2021</u>	10-04-2021		17.70 Dr		4,45,009.75 Cr	SMS CHRG FOR:01-01-2021to31-03.
<u>03-03-2021</u>	01-03-2021			3,268.00 Cr	4,45,027.45 Cr	5870000100011108:Int.Pd:01-12-202
<u>09-01-2021</u>	09-01-2021		17.70 Dr		4,41,759.45 Cr	SMS CHRG FOR:01-10-2020to31-12.

T  
71200