

Acc. ID: 136821910017508
 Acc. Name: ABHINAV TIWARI
 (General Ledger Subhead Code): 03404
 Opening Balance: 23,940.01 Cr
 E Bal. Balance: 0.00 Cr
 Available Amt: 1,467.01 Cr
 Customer Status: 999 OTHERS
 Acc. Status: D Dormant
 Foreign Date: 07-01-2010
 Address: MULJADABAD B N ASHARAM NEAR PLY STATION
 AMER PUPUR AMBEDKARNAGER
 IN INDIA

C.C.Y/SR ID: INR/136810
 Balance: 1,467.01 Cr
 Closing Balance: 46,084.11 Cr
 Funds in Clearing: 0.00 Cr
 Effective Available Amt: 1,467.01 Cr
 Acc. Opening Date: 08-01-2010
 Acc. Status Date: 08-07-2022

State: UP
 Postal Code: 224122
 Index No.: UP/UTTAR PRADESH/224122

C By: ANJAN ANJANPUR
 Country: IN INDIA
 Phone Type:
 Phone No:
 Email ID Type:
 Email ID:

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance Narrative
29-01-2020	29-01-2020	XXXXXX	1,02,620.00 Dr		46,084.11 Cr STOCK HOLDING CORP OF IL
14-01-2020	14-01-2020		17.00 Dr		1,48,704.11 Cr SMS CHARGES from 01-10-2019 to 31-12-2019
09-01-2020	09-01-2020	XXXXXX	20,000.00 Dr		1,48,721.81 Cr ABHINAV TIWARI
08-01-2020	01-01-2020			465.00 Cr	1,58,721.81 Cr 136821910017508 In Pd 01-10-2019 to 31-12-2019
22-12-2019	27-12-2019			69,600.00 Cr	1,56,256.81 Cr 13682191000596 Closure Proceeds
02-12-2019	02-12-2019			74,581.00 Cr	98,598.81 Cr By Intt 1842/350

A/c. Statement = 136821910017508
 Amount of Rs. 1,02,620 dated 29/1/2020
 Transferred to Stock holding Corp.