

NISHA VIJAY PAWAR

Period : 01-02-2018 to 24-05-2018

Cust.ReIn.No : 251226180

Account No : 5112381108

Currency : INR

Branch : NAVI MUMBAI - SEAWOODS

Nominee Registered : N

E-1-6,A-10,SECTOR-2,ADARSH APT
NERUL, NAVI MUMBAI
NEAR RAJIV GANDHI BRIDGE,
THANE - 400706
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
01-02-2018	MB:ONE TIME TRANSFER FROM NITIN KRISHNAT JANG	MB- 999860121962	100.00(Cr)	100.00(Cr)
01-02-2018	MB:PARAT DILE	MB- 999860119418	50.00(Dr)	50.00(Cr)
23-03-2018	MB:ONE TIME TRANSFER TO 9612191663	MB- 999838898800	50.00(Dr)	0.00(Cr)
24-05-2018	MB:ONE TIME TRANSFER FROM NITIN KRISHNAT JANG	MB- 999805127267	500.00(Cr)	500.00(Cr)
24-05-2018	MB:ONE TIME TRANSFER FROM NITIN KRISHNAT JANG	MB- 999805126576	500.00(Cr)	1,000.00(Cr)
24-05-2018	MB:ONE TIME TRANSFER TO 9612191663	MB- 999805124598	500.00(Dr)	500.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	600.00(Dr)
Total Deposit Amount	:	1,100.00(Cr)
Closing Balance	:	500.00(Cr)
Withdrawal Count	:	3
Deposit Count	:	3