

ROHAN RAJ POWAR

Period : 01-12-2021 to 31-12-2021

Cust.ReIn.No : 118765353

Account No : 4346249871

Currency : INR

Branch : Mumbai-Kalina

Nominee Registered : N

402 CAROLINE CHS RASHMI APT K
VILLA ABOVE SHREEJI ENTERPRISES
THANE WEST KASARVADAVALI
THANE - 400601
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
27-12-2021	NEFT 136101952GN02361 TATA CONSULTANCY DEUT0784BB	NEFTINW- 0353111122	30,000.00(Cr)	30,000.00(Cr)
27-12-2021	UPI/ROHAN RAJ POWAR/136140532260/NA	UPI- 136153763036	1.00(Dr)	29,999.00(Cr)
27-12-2021	UPI/ROHAN RAJ POWAR/136140599823/NA	UPI- 136153778573	1.00(Dr)	29,998.00(Cr)
27-12-2021	UPI/ROHAN RAJ POWAR/136140942378/NA	UPI- 136153856007	1,218.00(Dr)	28,780.00(Cr)
27-12-2021	UPI/ROHAN RAJ POWAR/136141006632/NA	UPI- 136153870543	1,250.00(Dr)	27,530.00(Cr)
28-12-2021	CASH WITHDRAWAL BY ROHAN R POWAR AT THANE LBS MARG	1	5,000.00(Dr)	22,530.00(Cr)
28-12-2021	UPI/ALISTAIR DSOUZA/136271449775/NA	UPI- 136260210054	200.00(Dr)	22,330.00(Cr)
28-12-2021	UPI/NITESH PADMANAB/136276941592/NA	UPI- 136261552236	250.00(Dr)	22,080.00(Cr)
28-12-2021	UPI/LAWRENCE CHETTI/136277099663/NA	UPI- 136261589786	440.00(Dr)	21,640.00(Cr)
28-12-2021	UPI/ROHAN RAJ POWAR/136279540676/NA	UPI- 136262167995	100.00(Dr)	21,540.00(Cr)
28-12-2021	UPI/ROHAN RAJ POWAR/136295287805/NA	UPI- 136265667317	4,000.00(Dr)	17,540.00(Cr)
28-12-2021	UPI/ROHAN RAJ POWAR/136295363694/NA	UPI- 136265684010	4,500.00(Dr)	13,040.00(Cr)
28-12-2021	UPI/ROHAN RAJ POWAR/136295450875/NA	UPI- 136265702579	13,000.00(Dr)	40.00(Cr)
28-12-2021	UPI/ROHAN RAJ POWAR/136295488819/NA	UPI- 136265710220	40.00(Dr)	0.00(Cr)
31-12-2021	NEFT CITIN21297667652 TATA CONSULTANCY SERVICES L	NEFTINW- 0354568744	22,191.00(Cr)	22,191.00(Cr)

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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	30,000.00(Dr)
Total Deposit Amount	:	52,191.00(Cr)
Closing Balance	:	22,191.00(Cr)
Withdrawal Count	:	13
Deposit Count	:	2