



देना बैंक
DENA BANK

(A Government of India Enterprise)
Trusted Family Bank

Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Branch Details

Branch Code 1293
Branch Name SUNDER NAGAR
IFSC Code BKDN0821293
MICR Code 492018007
Branch Address SUNDER NAGAR ROAD ASHWINI
NAGAR, BESIDES BINDA SONKAR
SCHOOL, R
City RAIPUR
State CHHATTISGARH
Pin Code 492013

Customer Details

Name H. S. R. COMMUNICATION
Address NEAR SUMIT BAZAR LAKHE NAGAR DHAL
RAIPUR
City RAIPUR
State CHHATTISGARH
Pin Code 492001
Email Address altafmemon71@gmail.com
KYC Status Yes

Statement Period From 01-Mar-2018 to 31-Mar-2018

Summary of CURRENT ACCOUNTS

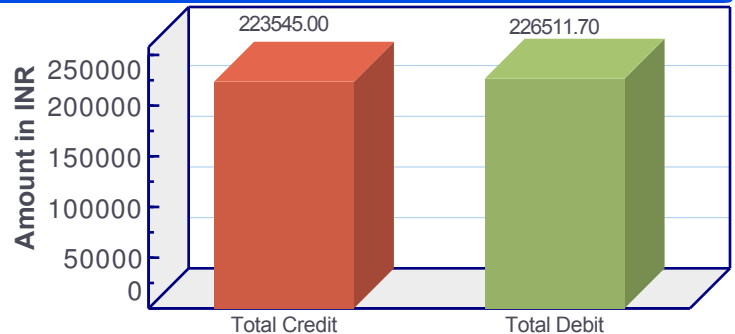
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
034411031052	SUNDER NAGAR	Yes	4,159.14	1,192.44

Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Details for CURRENT ACCOUNT

Account No.	034411031052
Currency	INR
Opening Balance	4,159.14
Closing Balance	1,192.44
Account Status	Active



Transaction Details of CURRENT ACCOUNT : 034411031052

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				4,159.14
01-Mar-2018	TRTR/806010396022/01-03-2018 10:38:06/UPI		4,000.00		159.14
01-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			12,028.00	12,187.14
01-Mar-2018	PRCR/806007571743/01-03-2018 07:36:17/BS1		366.59		11,820.55
01-Mar-2018	PRCR/806008064865/01-03-2018 08:05:06/BS1		500.00		11,320.55
01-Mar-2018	TRTR/806014628610/01-03-2018 14:39:22/UPI		5,000.00		6,320.55
01-Mar-2018	TRTR/806014630701/01-03-2018 14:41:32/UPI		2,750.00		3,570.55
01-Mar-2018	TRTR/806014639873/01-03-2018 14:51:00/UPI		100.00		3,470.55
01-Mar-2018	PINELABSPRIVATELTD		590.00		2,880.55
01-Mar-2018	TRTR/806015565947/01-03-2018 15:44:01/MBS			3,000.00	5,880.55
01-Mar-2018	TRTR/806017734008/01-03-2018 17:13:04/MBS			2,500.00	8,380.55
01-Mar-2018	TRTR/806019910369/01-03-2018 19:43:41/UPI		5,000.00		3,380.55
02-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			15,690.00	19,070.55
03-Mar-2018	TRTR/806217249501/03-03-2018 17:08:54/UPI		10,000.00		9,070.55
05-Mar-2018	PRCR/806410964067/05-03-2018 10:09:39/BS1		500.00		8,570.55
05-Mar-2018	TP ACH Bajaj Finanac		4,605.00		3,965.55
05-Mar-2018	TRTR/806419779863/05-03-2018 19:39:32/UPI		2,100.00		1,865.55
05-Mar-2018	TRTR/806420934410/05-03-2018 20:28:07/UPI			22.00	1,887.55
05-Mar-2018	TRTR/806422938509/05-03-2018 22:11:25/UPI		1,500.00		387.55
05-Mar-2018	CASH/BNA/170305212926/05-03-2017 21:29:26			18,000.00	18,387.55
05-Mar-2018	TRTR/806422949469/05-03-2018 22:23:30/UPI		6,000.00		12,387.55
05-Mar-2018	TRTR/806422961264/05-03-2018 22:37:43/UPI		8,000.00		4,387.55
06-Mar-2018	INWARD REJ CHARGES		177.00		4,210.55
06-Mar-2018	TRTR/806514378811/06-03-2018 14:54:08/UPI		4,200.00		10.55
06-Mar-2018	TRTR/806519577082/06-03-2018 19:36:54/MBS			1,100.00	1,110.55
07-Mar-2018	TRTR/806610938169/07-03-2018 10:36:56/UPI		1,000.00		110.55



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
08-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			9,734.00	9,844.55
08-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			8,640.00	18,484.55
08-Mar-2018	TRTR/806714861529/08-03-2018 14:16:57/UPI		18,000.00		484.55
08-Mar-2018	TRTR/806714889530/08-03-2018 14:54:07/UPI		52.47		432.08
08-Mar-2018	PRCR/806716516631/08-03-2018 16:15:24/BS1		200.00		232.08
09-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			12,028.00	12,260.08
09-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			9,885.00	22,145.08
09-Mar-2018	CWDR/000000002482/09-03-2018 12:45:23/SWT		10,000.00		12,145.08
09-Mar-2018	CWDR/000000002483/09-03-2018 12:46:28/SWT		10,000.00		2,145.08
09-Mar-2018	PRCR/806813780768/09-03-2018 13:27:01/BS1		247.00		1,898.08
09-Mar-2018	TRTR/806821970939/09-03-2018 21:20:39/UPI		1,000.00		898.08
10-Mar-2018	PRCR/806906985553/10-03-2018 06:32:10/BS1		399.00		499.08
10-Mar-2018	SMS CHARGES AND GST TAX		11.80		487.28
10-Mar-2018	TRTR/806920574833/10-03-2018 20:40:56/UPI			800.00	1,287.28
10-Mar-2018	PRCR/806915801823/10-03-2018 15:18:31/BS1		500.00		787.28
12-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			9,118.00	9,905.28
12-Mar-2018	TRTR/807111616880/12-03-2018 11:30:56/MBS			300.00	10,205.28
12-Mar-2018	TRTR/807111384945/12-03-2018 11:45:22/UPI		10,000.00		205.28
12-Mar-2018	PRCR/807113838969/12-03-2018 13:27:59/BS1		138.00		67.28
13-Mar-2018	TRTR/807213109447/13-03-2018 13:57:29/MBS			1,000.00	1,067.28
13-Mar-2018	TRTR/807213361865/13-03-2018 13:58:11/UPI		1,000.00		67.28
15-Mar-2018	TRTR/807421062328/15-03-2018 21:13:54/UPI			5,000.00	5,067.28
15-Mar-2018	TRTR/807421063913/15-03-2018 21:15:59/UPI		4,000.00		1,067.28
16-Mar-2018	PRCR/807507001382/16-03-2018 07:16:24/BS1		500.00		567.28
16-Mar-2018	PRCR/807507661919/16-03-2018 07:28:22/BS1		100.00		467.28
16-Mar-2018	Lien for IWREJ CLG 505196 IWCTS		177.00		290.28
17-Mar-2018	28			9,500.00	9,790.28
17-Mar-2018	TRTR/807614151000/17-03-2018 14:08:16/UPI		2,000.00		7,790.28
17-Mar-2018	TRTR/807614151730/17-03-2018 14:09:23/UPI		7,500.00		290.28
17-Mar-2018	PRCR/807613979244/17-03-2018 13:42:35/BS1		34.50		255.78
18-Mar-2018	PRCR/807708682378/18-03-2018 08:07:20/BS1		200.00		55.78
20-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			8,349.00	8,404.78
20-Mar-2018	CWDR/000000003807/20-03-2018 14:15:17/SWT		8,000.00		404.78
20-Mar-2018	PRCR/807912697348/20-03-2018 12:09:35/BS1		146.00		258.78
21-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			6,442.00	6,700.78
21-Mar-2018	TRTR/808013686966/21-03-2018 12:59:15/UPI		6,500.00		200.78
21-Mar-2018	PRCR/808008755962/21-03-2018 08:44:35/BS1		148.00		52.78
21-Mar-2018	TRTR/808015067436/21-03-2018 14:59:46/UPI			5,000.00	5,052.78
21-Mar-2018	46			5,000.00	10,052.78

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
21-Mar-2018	CWDR/000000009702/21-03-2018 16:18:15/SWT		10,000.00		52.78
22-Mar-2018	29			3,500.00	3,552.78
22-Mar-2018	TRTR/808113321184/22-03-2018 13:09:13/UPI		3,500.00		52.78
23-Mar-2018	PRCR/808208443530/23-03-2018 08:06:43/BS1		5.00		47.78
23-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			15,638.00	15,685.78
23-Mar-2018	TRTR/808251563279/23-03-2018 17:48:33/UPI		200.00		15,485.78
23-Mar-2018	TRTR/808217182903/23-03-2018 17:50:48/UPI		2,000.00		13,485.78
23-Mar-2018	CWDR/000000004228/23-03-2018 17:55:31/SWT		10,000.00		3,485.78
23-Mar-2018	TRTR/808280901922/23-03-2018 20:00:50/UPI		350.00		3,135.78
23-Mar-2018	TRTR/808220306364/23-03-2018 20:33:15/UPI		3,000.00		135.78
25-Mar-2018	TRTR/808442543092/25-03-2018 14:29:21/UPI		100.00		35.78
25-Mar-2018	FOLIO: FROM 01-01-18 TO 25-03-18		29.34		6.44
26-Mar-2018	NEFT BAJAJ FINANCE LTD PAY			2,065.00	2,071.44
26-Mar-2018	NEFT BAJAJ FINANCE LTD PAY			207.00	2,278.44
26-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			5,199.00	7,477.44
26-Mar-2018	CWDR/000000004551/26-03-2018 18:15:43/SWT		6,000.00		1,477.44
27-Mar-2018	ACH DR RET CHR: PINELABSPRIVATE LTD: 26-03-2018		177.00		1,300.44
27-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			7,373.00	8,673.44
27-Mar-2018	TRTR/808609252613/27-03-2018 09:31:04/UPI		7,500.00		1,173.44
27-Mar-2018	TRTR/808645852651/27-03-2018 15:18:55/UPI		100.00		1,073.44
27-Mar-2018	PRCR/808611621124/27-03-2018 11:00:49/BS1		200.00		873.44
27-Mar-2018	PRCR/808614692322/27-03-2018 14:39:46/BS1		50.00		823.44
27-Mar-2018	CASH/BNB/180327221344/27-03-2018 22:13:44			6,200.00	7,023.44
27-Mar-2018	CASH/BNB/180327221458/27-03-2018 22:14:58			2,000.00	9,023.44
28-Mar-2018	PRCR/808707609924/28-03-2018 07:01:49/BS1		200.00		8,823.44
28-Mar-2018	TRTR/808712129181/28-03-2018 12:47:23/UPI		2,100.00		6,723.44
28-Mar-2018	TRTR/808713148681/28-03-2018 13:12:56/UPI		6,000.00		723.44
29-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			12,559.00	13,282.44
29-Mar-2018	PRCR/808806472489/29-03-2018 06:08:14/BS1		141.00		13,141.44
29-Mar-2018	TRTR/808811801810/29-03-2018 11:42:50/UPI		10,000.00		3,141.44
29-Mar-2018	TRTR/808811804632/29-03-2018 11:46:32/UPI		1,000.00		2,141.44
29-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			14,638.00	16,779.44
29-Mar-2018	PRCR/808807245950/29-03-2018 07:58:04/BS1		200.00		16,579.44
29-Mar-2018	PRCR/808808308755/29-03-2018 08:49:18/BS1		200.00		16,379.44
29-Mar-2018	TRTR/808814921724/29-03-2018 14:22:33/UPI		2,000.00		14,379.44
29-Mar-2018	TRTR/808814931897/29-03-2018 14:37:22/UPI		7,500.00		6,879.44
29-Mar-2018	TRTR/808816990242/29-03-2018 16:05:15/UPI		500.00		6,379.44
29-Mar-2018	TRTR/808816993812/29-03-2018 16:11:00/UPI		5,000.00		1,379.44
29-Mar-2018	TRTR/808817320016/29-03-2018 17:36:37/UPI		20.00		1,359.44

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
29-Mar-2018	PRCR/808813840210/29-03-2018 13:04:55/BS1		197.00		1,162.44
31-Mar-2018	NEFT BAJAJ FINANCE LIMITED 191			11,025.00	12,187.44
31-Mar-2018	CWDR/000000005255/31-03-2018 14:52:50/SWT		8,500.00		3,687.44
31-Mar-2018	TRTR/809016279244/31-03-2018 16:11:50/UPI		2,500.00		1,187.44
31-Mar-2018	VISAREF-DR.DAT. 30-03-2018			5.00	1,192.44
Total Amount			2,26,511.70	2,23,545.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
33	2,23,545.00	75	2,26,511.70

Note:

- 1) Closing balance includes amount under lien and uncleared funds.
- 2) This is a computer generated statement and hence needs no manual authentication.
- 3) Dena Bank, as a policy, does not ask its customers to part with/disclose/revalidate their Internet Banking/Mobile/Phone Banking login id, password and Debit Card number through email OR phone. Dena Bank shall not be liable for any losses arising from you sharing/disclosing your login id, password and Debit Card number to anyone. Please co-operate by forwarding all such suspicious/spam emails received by you to denaconnect@denabank.co.in.
- 4) Amount is in actuals.
- 5) NRI customers for account related queries, please write to nri@denabank.co.in



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Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Branch Details

Branch Code 1293
Branch Name SUNDER NAGAR
IFSC Code BKDN0821293
MICR Code 492018007
Branch Address SUNDER NAGAR ROAD ASHWINI
NAGAR, BESIDES BINDA SONKAR
SCHOOL, R
City RAIPUR
State CHHATTISGARH
Pin Code 492013

Customer Details

Name H. S. R. COMMUNICATION
Address NEAR SUMIT BAZAR LAKHE NAGAR DHAL
RAIPUR
City RAIPUR
State CHHATTISGARH
Pin Code 492001
Email Address altafmemon71@gmail.com
KYC Status Yes

Statement Period From 01-Jan-2018 to 31-Jan-2018

Summary of CURRENT ACCOUNTS

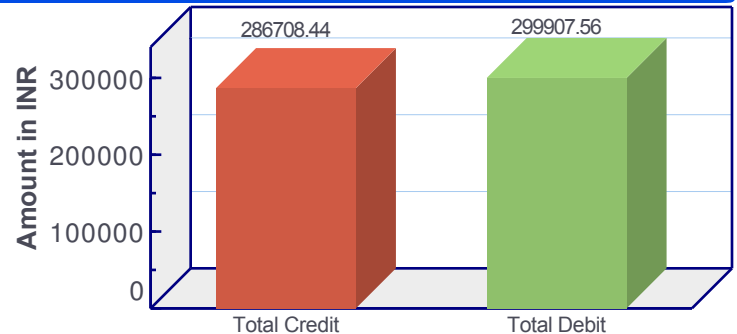
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
034411031052	SUNDER NAGAR	Yes	13,505.84	306.72

Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Details for CURRENT ACCOUNT

Account No.	034411031052
Currency	INR
Opening Balance	13,505.84
Closing Balance	306.72
Account Status	Active



Transaction Details of CURRENT ACCOUNT : 034411031052

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				13,505.84
01-Jan-2018	PRCR/800107237309/01-01-2018 07:52:13/BS1		110.00		13,395.84
01-Jan-2018	PRCR/800111296607/01-01-2018 11:47:18/BS1		100.00		13,295.84
02-Jan-2018	PRCR/800206984232/02-01-2018 06:10:25/BS1		1,000.00		12,295.84
02-Jan-2018	PRCR/800206552617/02-01-2018 06:46:11/BS1		3,500.00		8,795.84
02-Jan-2018	PRCR/800208140523/02-01-2018 08:42:21/BS1		5,000.00		3,795.84
02-Jan-2018	PRCR/800209192829/02-01-2018 09:35:05/BS1		2,500.00		1,295.84
02-Jan-2018	TRTR/800222640200/02-01-2018 22:06:58/UPI			22.00	1,317.84
02-Jan-2018	TRTR/800222780019/02-01-2018 22:10:11/UPI		150.00		1,167.84
02-Jan-2018	TRTR/800222316469/02-01-2018 22:12:54/UPI			150.00	1,317.84
02-Jan-2018	PRCR/800216621953/02-01-2018 16:56:32/BS1		1,000.00		317.84
03-Jan-2018	NEFT IW CREDIT CARD OPERATIONS / CMS733886709			3,523.90	3,841.74
03-Jan-2018	PRCR/800308007439/03-01-2018 08:03:08/BS1		300.00		3,541.74
03-Jan-2018	TRTR/800313131295/03-01-2018 13:48:55/UPI		1,500.00		2,041.74
03-Jan-2018	NEFT IW BAJAJ FINANCE LIMITED 191 / N0031804452078			10,612.00	12,653.74
03-Jan-2018	NEFT IW BAJAJ FINANCE LIMITED 191 / N0031804452260			13,857.00	26,510.74
03-Jan-2018	TRTR/800316281601/03-01-2018 16:45:18/UPI		25,000.00		1,510.74
03-Jan-2018	TRTR/800318374884/03-01-2018 18:33:33/UPI		500.00		1,010.74
03-Jan-2018	TRTR/800318376114/03-01-2018 18:34:56/UPI			700.00	1,710.74
03-Jan-2018	TRTR/800318376596/03-01-2018 18:35:29/UPI		700.00		1,010.74
03-Jan-2018	CASH/BNA/180103220720/03-01-2018 22:07:20			14,000.00	15,010.74
03-Jan-2018	TRTR/800322577046/03-01-2018 22:35:01/UPI		11,000.00		4,010.74
04-Jan-2018	PRCR/800418242231/04-01-2018 18:48:09/BS1		2,000.00		2,010.74
04-Jan-2018	NEFT IW CREDIT CARD OPERATIONS / CMS734459360			1,961.82	3,972.56
04-Jan-2018	NEFT IW BAJAJ FINANCE LIMITED 191 / N0041804456223			6,110.00	10,082.56
04-Jan-2018	TRTR/800412777305/04-01-2018 12:04:55/UPI		4,000.00		6,082.56

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04-Jan-2018	PRCR/800410440879/04-01-2018 10:06:45/BS1		500.00		5,582.56
04-Jan-2018	PRCR/800413177674/04-01-2018 13:15:04/BS1		5,000.00		582.56
04-Jan-2018	CASH/BN/180104203101/04-01-2018 20:31:01			4,400.00	4,982.56
05-Jan-2018	NEFT IW BAJAJ FINANCE LIMITED 191 / N0051804466245			12,879.00	17,861.56
05-Jan-2018	TRTR/800510447908/05-01-2018 10:48:27/UPI		12,700.00		5,161.56
05-Jan-2018	PRCR/800515256106/05-01-2018 15:35:28/BS1		1,000.00		4,161.56
05-Jan-2018	PRCR/800515438247/05-01-2018 15:39:18/BS1		700.00		3,461.56
05-Jan-2018	PRCR/800515454395/05-01-2018 15:55:11/BS1		2,000.00		1,461.56
05-Jan-2018	TRTR/800521970919/05-01-2018 21:26:19/UPI		1,000.00		461.56
06-Jan-2018	Ac xfr from Sol 1298 to 1293		461.56		
06-Jan-2018	Ac xfr from Sol 1298 to 1293			461.56	461.56
08-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			13,856.00	14,317.56
08-Jan-2018	TRTR/800813527896/08-01-2018 13:38:57/UPI		3,500.00		10,817.56
08-Jan-2018	CWDR/800814012909/08-01-2018 14:02:41/NFI		5,029.50		5,788.06
08-Jan-2018	PRCR/800809658885/08-01-2018 09:13:00/BS1		1,000.00		4,788.06
08-Jan-2018	PRCR/800811729493/08-01-2018 11:34:30/BS1		700.00		4,088.06
09-Jan-2018	TRTR/800910365747/09-01-2018 10:58:22/UPI		1,000.00		3,088.06
09-Jan-2018	PRCR/800916321354/09-01-2018 16:32:30/BS1		2,000.00		1,088.06
10-Jan-2018	PRCR/801014176725/10-01-2018 14:05:22/BS1		500.00		588.06
11-Jan-2018	NEFT CREDIT CARD OPERATIONS			9,682.70	10,270.76
11-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			16,689.00	26,959.76
11-Jan-2018	CWDR/000000006622/11-01-2018 12:40:28/SWT		10,000.00		16,959.76
11-Jan-2018	TRTR/801113950763/11-01-2018 13:13:30/UPI		15,000.00		1,959.76
11-Jan-2018	CWDR/000000006672/11-01-2018 19:32:12/SWT		1,000.00		959.76
11-Jan-2018	PRCR/801117415179/11-01-2018 17:32:26/BS1		200.00		759.76
12-Jan-2018	TRTR/801214690838/12-01-2018 14:47:44/UPI		100.00		659.76
12-Jan-2018	CASH/BN/180112221305/12-01-2018 22:13:05			300.00	959.76
12-Jan-2018	CASH/BN/180112221410/12-01-2018 22:14:10			1,100.00	2,059.76
12-Jan-2018	PRCR/801217258360/12-01-2018 17:36:03/BS1		1,000.00		1,059.76
15-Jan-2018	TRTR/801509003607/15-01-2018 09:53:15/UPI		500.00		559.76
15-Jan-2018	NEFT CREDIT CARD OPERATIONS			996.32	1,556.08
15-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			11,025.00	12,581.08
15-Jan-2018	TRTR/801515328205/15-01-2018 15:30:12/UPI		4,800.00		7,781.08
15-Jan-2018	CWDR/801516029493/15-01-2018 16:19:25/NFI		6,029.50		1,751.58
15-Jan-2018	PRCR/801512732580/15-01-2018 12:30:51/BS1		1,000.00		751.58
15-Jan-2018	PRCR/801513764315/15-01-2018 13:04:14/BS1		200.00		551.58
15-Jan-2018	CASH/BN/180115214539/15-01-2018 21:45:39			28,000.00	28,551.58
16-Jan-2018	TRTR/801609803176/16-01-2018 09:56:22/UPI		17,500.00		11,051.58
16-Jan-2018	TRTR/801609804166/16-01-2018 09:57:48/UPI		500.00		10,551.58

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Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
16-Jan-2018	TRTR/801609807811/16-01-2018 10:02:39/UPI		10,000.00		551.58
17-Jan-2018	INWARD REJ CHARGES		177.00		374.58
18-Jan-2018	NEFT CREDIT CARD OPERATIONS			18,774.62	19,149.20
18-Jan-2018	TRTR/801809125324/18-01-2018 09:58:36/UPI		8,000.00		11,149.20
18-Jan-2018	PINELABSPRIVATELTD		650.00		10,499.20
18-Jan-2018	TRTR/801815346930/18-01-2018 15:33:51/UPI		10,000.00		499.20
19-Jan-2018	NEFT CREDIT CARD OPERATIONS			198.32	697.52
19-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			10,598.00	11,295.52
19-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			15,378.00	26,673.52
19-Jan-2018	TRTR/801912864567/19-01-2018 12:39:16/UPI		13,000.00		13,673.52
19-Jan-2018	CWDR/000000007564/19-01-2018 12:58:41/SWT		10,000.00		3,673.52
19-Jan-2018	CWDR/000000007570/19-01-2018 13:30:01/SWT		1,000.00		2,673.52
19-Jan-2018	CWDR/000000007593/19-01-2018 16:32:55/SWT		1,000.00		1,673.52
20-Jan-2018	PRCR/802017695694/20-01-2018 17:51:49/BS1		1,000.00		673.52
23-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			23,390.00	24,063.52
23-Jan-2018	TRTR/802311233031/23-01-2018 11:47:25/UPI		22,000.00		2,063.52
23-Jan-2018	TRTR/802312253023/23-01-2018 12:11:06/UPI		1,000.00		1,063.52
23-Jan-2018	PRCR/802313617976/23-01-2018 13:03:17/BS1		500.00		563.52
24-Jan-2018	32			10,000.00	10,563.52
24-Jan-2018	VISAREF-CR.DAT. 10-01-2018			7.50	10,571.02
24-Jan-2018	TRTR/802414018673/24-01-2018 14:42:07/UPI		10,000.00		571.02
29-Jan-2018	NEFT AMAZON ONLINE DIST SERV			430.95	1,001.97
29-Jan-2018	NEFT BAJAJ FINANCE LIMITED 191			7,979.00	8,980.97
29-Jan-2018	16			19,000.00	27,980.97
29-Jan-2018	TRTR/802912540578/29-01-2018 12:08:59/UPI		20,000.00		7,980.97
29-Jan-2018	NEFT HDB DISB A/C MUMBAI			20,622.00	28,602.97
29-Jan-2018	TRTR/802913595206/29-01-2018 13:06:25/UPI		10,000.00		18,602.97
29-Jan-2018	TRRR/802913595206/29-01-2018 13:07:27/UPI			10,000.00	28,602.97
29-Jan-2018	TRTR/802916750168/29-01-2018 16:11:59/UPI		10,000.00		18,602.97
29-Jan-2018	VISAREF-CR.DAT. 26-01-2018			3.75	18,606.72
30-Jan-2018	TRTR/803010221621/30-01-2018 10:13:58/UPI		18,000.00		606.72
30-Jan-2018	PRCR/803012276859/30-01-2018 12:11:46/BS1		300.00		306.72
Total Amount			2,99,907.56	2,86,708.44	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
33	2,86,708.44	63	2,99,907.56

Note:

- 1) Closing balance includes amount under lien and uncleared funds.
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Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

- 3) Dena Bank, as a policy, does not ask its customers to part with/disclose/revalidate their Internet Banking/Mobile/Phone Banking login id, password and Debit Card number through email OR phone. Dena Bank shall not be liable for any losses arising from you sharing/disclosing your login id, password and Debit Card number to anyone. Please co-operate by forwarding all such suspicious/spam emails received by you to denaconnect@denabank.co.in.
- 4) Amount is in actuals.
- 5) NRI customers for account related queries, please write to nri@denabank.co.in



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Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Branch Details

Branch Code 1293
Branch Name SUNDER NAGAR
IFSC Code BKDN0821293
MICR Code 492018007
Branch Address SUNDER NAGAR ROAD ASHWINI
NAGAR, BESIDES BINDA SONKAR
SCHOOL, R
City RAIPUR
State CHHATTISGARH
Pin Code 492013

Customer Details

Name H. S. R. COMMUNICATION
Address NEAR SUMIT BAZAR LAKHE NAGAR DHAL
RAIPUR
City RAIPUR
State CHHATTISGARH
Pin Code 492001
Email Address altafmemon71@gmail.com
KYC Status Yes

Statement Period From 01-Feb-2018 to 28-Feb-2018

Summary of CURRENT ACCOUNTS

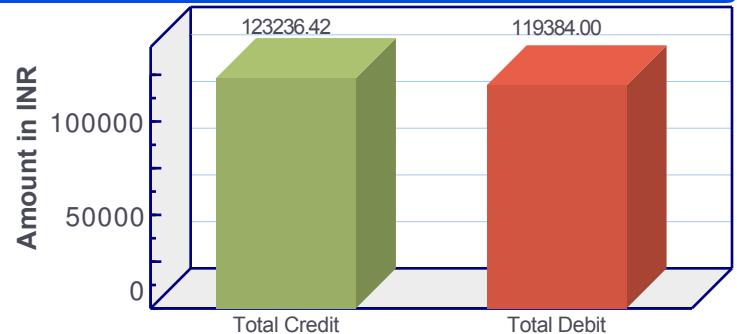
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
034411031052	SUNDER NAGAR	Yes	306.72	4,159.14

Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Details for CURRENT ACCOUNT

Account No.	034411031052
Currency	INR
Opening Balance	306.72
Closing Balance	4,159.14
Account Status	Active



Transaction Details of CURRENT ACCOUNT : 034411031052

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				306.72
01-Feb-2018	TRTR/803220206119/01-02-2018 20:37:54/UPI			100.00	406.72
03-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			7,325.00	7,731.72
03-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			14,269.00	22,000.72
03-Feb-2018	TRTR/803411413573/03-02-2018 11:39:30/UPI		10,000.00		12,000.72
03-Feb-2018	TRTR/803411418354/03-02-2018 11:45:24/UPI		500.00		11,500.72
03-Feb-2018	CWDR/000000009024/03-02-2018 12:26:30/SWT		6,000.00		5,500.72
03-Feb-2018	PINELABSPRIVATELTD		645.00		4,855.72
03-Feb-2018	TRTR/803417680940/03-02-2018 17:56:55/UPI		4,000.00		855.72
03-Feb-2018	INWARD REJ CHARGES		177.00		678.72
08-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			5,805.00	6,483.72
08-Feb-2018	TRTR/803911219236/08-02-2018 12:02:34/UPI		3,500.00		2,983.72
08-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			9,782.00	12,765.72
08-Feb-2018	TRTR/803912244534/08-02-2018 12:35:10/UPI		2,000.00		10,765.72
08-Feb-2018	TRTR/803912246690/08-02-2018 12:37:54/UPI		10,000.00		765.72
09-Feb-2018	INWARD REJ CHARGES		177.00		588.72
09-Feb-2018	TRTR/804012189937/09-02-2018 13:07:46/UPI			8,700.00	9,288.72
09-Feb-2018	TRTR/804013985391/09-02-2018 13:10:04/UPI		8,000.00		1,288.72
09-Feb-2018	TRTR/804017322634/09-02-2018 17:10:22/MBS			2,000.00	3,288.72
09-Feb-2018	PRCR/804011667412/09-02-2018 11:45:02/BS1		2,500.00		788.72
11-Feb-2018	TRTR/804217059808/11-02-2018 17:54:54/MBS			1,000.00	1,788.72
12-Feb-2018	PRCR/804217854752/11-02-2018 17:53:48/BS1		500.00		1,288.72
12-Feb-2018	TRTR/804310707251/12-02-2018 10:58:07/UPI		300.00		988.72
12-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			16,644.00	17,632.72
12-Feb-2018	CWDR/804315022989/12-02-2018 15:59:10/NFI		10,029.50		7,603.22
12-Feb-2018	CWDR/804318026561/12-02-2018 18:32:02/NFI		5,029.50		2,573.72

Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
12-Feb-2018	Lien for IWREJ CLG 617441 IWCTS		295.00		2,278.72
12-Feb-2018	Lien for IWREJ CLG 505182 IWCTS		177.00		2,101.72
12-Feb-2018	PRCR/804317762078/12-02-2018 17:43:44/BS1		500.00		1,601.72
13-Feb-2018	TRTR/804410350142/13-02-2018 10:31:08/UPI			1,000.00	2,601.72
13-Feb-2018	TRTR/804410621501/13-02-2018 10:33:50/UPI		2,000.00		601.72
13-Feb-2018	TRTR/804414836118/13-02-2018 14:29:21/UPI		200.00		401.72
13-Feb-2018	INWARD REJ CHARGES		177.00		224.72
14-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			8,740.00	8,964.72
14-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			13,638.00	22,602.72
14-Feb-2018	TRTR/804513491546/14-02-2018 13:59:04/UPI		10,000.00		12,602.72
14-Feb-2018	CWDR/804514031608/14-02-2018 14:12:39/NFI		5,029.50		7,573.22
14-Feb-2018	TRTR/804514536941/14-02-2018 15:00:10/UPI		2,000.00		5,573.22
14-Feb-2018	NEFT BAJAJ FINANCE LTD PAY			38.00	5,611.22
14-Feb-2018	NEFT BAJAJ FINANCE LTD PAY			375.00	5,986.22
14-Feb-2018	TRTR/804518007494/14-02-2018 18:05:38/UPI			50.00	6,036.22
14-Feb-2018	TRTR/804518039995/14-02-2018 18:05:45/UPI			51.00	6,087.22
14-Feb-2018	TRTR/804518663378/14-02-2018 18:06:25/UPI		50.00		6,037.22
14-Feb-2018	PRCR/804514451506/14-02-2018 14:07:20/BS1		4,605.00		1,432.22
15-Feb-2018	TRTR/804611446583/15-02-2018 11:32:11/UPI			5,000.00	6,432.22
15-Feb-2018	CWDR/000000000367/15-02-2018 12:43:15/SWT		6,000.00		432.22
15-Feb-2018	PRCR/804608464348/15-02-2018 08:25:23/BS1		50.00		382.22
16-Feb-2018	TRTR/804720720093/16-02-2018 20:56:09/MBS			1,000.00	1,382.22
16-Feb-2018	CWDR/000000000601/16-02-2018 22:09:17/SWT		1,000.00		382.22
17-Feb-2018	PRCR/804806134448/17-02-2018 06:47:13/BS1		350.00		32.22
17-Feb-2018	32			4,000.00	4,032.22
17-Feb-2018	TRTR/804813456778/17-02-2018 13:45:25/UPI		3,000.00		1,032.22
17-Feb-2018	CWDR/804817302029/17-02-2018 17:08:14/NFI		1,029.50		2.72
26-Feb-2018	NEFT CREDIT CARD OPERATIONS			599.42	602.14
26-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			12,440.00	13,042.14
26-Feb-2018	TRTR/805713083005/26-02-2018 13:33:06/MBS			1,500.00	14,542.14
26-Feb-2018	CWDR/805720012592/26-02-2018 20:03:44/NFI		10,029.50		4,512.64
26-Feb-2018	CWDR/805722021192/26-02-2018 22:19:21/NFI		3,529.50		983.14
27-Feb-2018	TRTR/805806858571/27-02-2018 06:05:03/UPI			27.00	1,010.14
27-Feb-2018	TP ACH Bajaj Finanac		605.00		405.14
28-Feb-2018	NEFT BAJAJ FINANCE LIMITED 191			9,153.00	9,558.14
28-Feb-2018	TRTR/805915834219/28-02-2018 15:34:20/UPI		2,000.00		7,558.14
28-Feb-2018	TRTR/805915841614/28-02-2018 15:43:21/UPI		1,000.00		6,558.14
28-Feb-2018	TRTR/805916895590/28-02-2018 16:50:05/UPI		1,000.00		5,558.14
28-Feb-2018	PRCR/805915869199/28-02-2018 15:01:15/BS1		1,000.00		4,558.14

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Customer ID: 107630284

Customer Name: H. S. R. COMMUNICATION

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
28-Feb-2018	PRCR/805915155165/28-02-2018 15:32:06/BS1		399.00		4,159.14
Total Amount			1,19,384.00	1,23,236.42	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
24	1,23,236.42	41	1,19,384.00

Note:

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- 3) Dena Bank, as a policy, does not ask its customers to part with/disclose/revalidate their Internet Banking/Mobile/Phone Banking login id, password and Debit Card number through email OR phone. Dena Bank shall not be liable for any losses arising from you sharing/disclosing your login id, password and Debit Card number to anyone. Please co-operate by forwarding all such suspicious/spam emails received by you to denaconnect@denabank.co.in.
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- 5) NRI customers for account related queries, please write to nri@denabank.co.in



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