#### **Customer Name: AJAY KUMAR PANDEY**

**Branch Details** 

**Customer Details** 

Branch Code 0413 Branch Name MAROL

**IFSC Code** BKDN0460413 **MICR Code** 400018075

Branch Address THE HERITAGE.MAROL. ANDHERI

(EAST).

City MUMBAI

State MAHARASHTRA

**Pin Code** 400059

Name AJAY KUMAR PANDEY

Address S C DUBEY CHWL RN 4 B H KUMARIA

HOTEL KRISHNA NGR MAROL NAKA

City MUMBAI

State MAHARASHTRA

**Pin Code** 400059

Email Address AJAYPAVANPANDEY@GMAIL.COM

KYC Status Yes

#### Statement Period From 01-Aug-2019 to 31-Aug-2019

#### **Summary of SAVING ACCOUNTS**

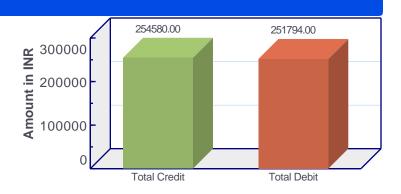
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	1,790.53	4,576.53



# Customer Name: AJAY KUMAR PANDEY

#### **Details for SAVING ACCOUNT**

Account No.	041310008584
Currency	INR
Opening Balance	1,790.53
Closing Balance	4,576.53
Account Status	Active



#### Transaction Details of SAVING ACCOUNT: 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				1,790.53
01-Aug-2019	TRTR/921334821612/01-08-2019 10:41:15/UPI		1,700.00		90.53
01-Aug-2019	TRTR/921315505355/01-08-2019 15:44:55/UPI			15.00	105.53
01-Aug-2019	TRTR/921319953456/01-08-2019 19:13:31/UPI			300.00	405.53
01-Aug-2019	TRTR/921319402687/01-08-2019 19:20:12/UPI			500.00	905.53
02-Aug-2019	AJAY CA			4,000.00	4,905.53
02-Aug-2019	TRTR/921434225413/02-08-2019 10:29:20/UPI		4,800.00		105.53
02-Aug-2019	TRTR/921410939190/02-08-2019 10:39:40/MBS			80.00	185.53
02-Aug-2019	TRTR/921411004977/02-08-2019 11:54:34/MBS			2,000.00	2,185.53
02-Aug-2019	TRTR/921435041778/02-08-2019 11:58:04/UPI		2,000.00		185.53
02-Aug-2019	AJAY CA			2,950.00	3,135.53
02-Aug-2019	TRTR/921436100645/02-08-2019 12:05:03/UPI		3,000.00		135.53
02-Aug-2019	TRTR/921436300072/02-08-2019 12:28:43/UPI		35.00		100.53
02-Aug-2019	TRRR/921436300072/02-08-2019 12:30:08/UPI			35.00	135.53
02-Aug-2019	TRTR/921436371623/02-08-2019 12:36:40/UPI		35.00		100.53
02-Aug-2019	TRTR/921413926689/02-08-2019 13:36:41/UPI			220.00	320.53
02-Aug-2019	TRTR/921419217754/02-08-2019 19:49:11/UPI			2,000.00	2,320.53
02-Aug-2019	TRTR/921420345144/02-08-2019 20:03:36/UPI		2,000.00		320.53
03-Aug-2019	TRTR/921511927454/03-08-2019 11:26:25/UPI		100.00		220.53
03-Aug-2019	TRTR/921511986572/03-08-2019 11:33:34/UPI		100.00		120.53
03-Aug-2019	Int.:01-05-2019 To 31-07-2019			26.00	146.53
03-Aug-2019	TRTR/921512638883/03-08-2019 12:08:32/UPI			15.00	161.53
03-Aug-2019	TRTR/921517655283/03-08-2019 17:30:31/UPI			22.00	183.53
03-Aug-2019	TRTR/921523498704/03-08-2019 23:34:17/UPI		100.00		83.53
04-Aug-2019	TRTR/921621522538/04-08-2019 21:47:09/MBS			250.00	333.53
05-Aug-2019	TRTR/921715801442/05-08-2019 15:46:31/UPI			60.00	393.53



Date	Narration	Chq/Ref No.	Debit	Credit	Balance
05-Aug-2019	TRTR/921717714450/05-08-2019 17:42:32/UPI			5,000.00	5,393.53
05-Aug-2019	TRTR/921717804610/05-08-2019 17:53:53/UPI		4,920.00		473.53
05-Aug-2019	TRTR/921743083249/05-08-2019 19:46:25/UPI		400.00		73.53
06-Aug-2019	TRTR/921723473954/05-08-2019 23:50:01/UPI			210.00	283.53
06-Aug-2019	TRTR/921812520787/06-08-2019 12:48:57/UPI			15.00	298.53
06-Aug-2019	TRTR/921822569133/06-08-2019 22:06:21/UPI			180.00	478.53
07-Aug-2019	TRTR/921911171066/07-08-2019 11:32:11/UPI			10.00	488.53
07-Aug-2019	TRTR/921912775296/07-08-2019 12:48:01/UPI		400.00		88.53
07-Aug-2019	TRTR/921912382366/07-08-2019 12:48:54/UPI			8.00	96.53
07-Aug-2019	TRTR/921918762773/07-08-2019 18:53:10/UPI			65.00	161.53
07-Aug-2019	TRTR/921920872415/07-08-2019 20:18:24/UPI			100.00	261.53
07-Aug-2019	TRTR/921922586116/07-08-2019 22:05:59/UPI			200.00	461.53
07-Aug-2019	TRTR/921922860598/07-08-2019 22:32:53/UPI		349.00		112.53
07-Aug-2019	TRTR/921922031631/07-08-2019 22:35:22/UPI			13.00	125.53
08-Aug-2019	TRTR/922009349307/08-08-2019 09:49:09/UPI		35.00		90.53
08-Aug-2019	TRTR/922009416682/08-08-2019 09:58:46/UPI			1,000.00	1,090.53
08-Aug-2019	C ASH			6,000.00	7,090.53
08-Aug-2019	TRTR/922035730465/08-08-2019 11:51:35/UPI		3,000.00		4,090.53
08-Aug-2019	TRTR/922012774499/08-08-2019 12:51:34/UPI		1,230.00		2,860.53
08-Aug-2019	TRTR/922012827313/08-08-2019 12:58:03/UPI		2,500.00		360.53
08-Aug-2019	TRTR/922013995320/08-08-2019 13:18:34/UPI		300.00		60.53
08-Aug-2019	TRTR/922013267808/08-08-2019 13:20:30/UPI			300.00	360.53
08-Aug-2019	TRTR/922060976610/08-08-2019 15:47:47/UPI			15.00	375.53
08-Aug-2019	TRTR/922018844557/08-08-2019 18:22:24/UPI			15.00	390.53
08-Aug-2019	TRTR/922018592932/08-08-2019 18:45:21/MBS			80.00	470.53
08-Aug-2019	TRTR/922018974113/08-08-2019 18:57:36/UPI			10.00	480.53
08-Aug-2019	TRTR/922022700669/08-08-2019 22:12:44/UPI			2,215.00	2,695.53
08-Aug-2019	TRTR/922022570943/08-08-2019 22:48:10/UPI		2,000.00		695.53
09-Aug-2019	TRTR/922023119761/08-08-2019 23:45:42/UPI			500.00	1,195.53
09-Aug-2019	TRTR/922117243507/09-08-2019 17:08:06/UPI		1,000.00		195.53
09-Aug-2019	TRTR/922120784751/09-08-2019 20:16:02/MBS			270.00	465.53
09-Aug-2019	TRTR/922122777284/09-08-2019 22:30:10/UPI			180.00	645.53
10-Aug-2019	TRTR/922234555561/10-08-2019 10:33:46/UPI		35.00		610.53
10-Aug-2019	TRTR/922234670159/10-08-2019 10:44:34/UPI		35.00		575.53
10-Aug-2019	TRTR/922210242590/10-08-2019 10:55:01/UPI			825.00	1,400.53
10-Aug-2019	TRTR/922213238622/10-08-2019 13:05:23/UPI			15.00	1,415.53
10-Aug-2019	TRTR/922239503025/10-08-2019 15:06:21/UPI		1,400.00		15.53
10-Aug-2019	TRTR/922215217904/10-08-2019 15:07:52/UPI			2,500.00	2,515.53
10-Aug-2019	TRTR/922215517554/10-08-2019 15:13:42/UPI		2,100.00		415.53



Date	Narration	Chq/Ref No.	Debit	Credit	Balance
10-Aug-2019	TRTR/922239578373/10-08-2019 15:15:33/UPI		400.00		15.53
10-Aug-2019	TRTR/922216310373/10-08-2019 16:35:49/UPI		ĺ	45.00	60.53
10-Aug-2019	TRTR/922220155744/10-08-2019 20:49:49/UPI		İ	100.00	160.53
11-Aug-2019	TRTR/922300734864/11-08-2019 00:48:43/UPI		İ	110.00	270.53
12-Aug-2019	TRTR/922420662732/12-08-2019 10:13:28/UPI			500.00	770.53
12-Aug-2019	TRTR/922412509075/12-08-2019 12:19:41/MBS			375.00	1,145.53
12-Aug-2019	TRTR/922437049295/12-08-2019 13:15:48/UPI			20.00	1,165.53
12-Aug-2019	TRTR/922440630540/12-08-2019 16:39:56/UPI		104.00		1,061.53
12-Aug-2019	TRTR/922440664650/12-08-2019 16:44:29/UPI		1,000.00		61.53
12-Aug-2019	TRTR/922420745982/12-08-2019 20:14:30/UPI			2,300.00	2,361.53
12-Aug-2019	TRTR/922445619328/12-08-2019 21:04:36/UPI		2,000.00		361.53
13-Aug-2019	C ASH			34,500.00	34,861.53
13-Aug-2019	TRTR/922535349099/13-08-2019 11:09:26/UPI		3,000.00		31,861.53
13-Aug-2019	TRTR/922511679257/13-08-2019 11:40:19/UPI		20,000.00		11,861.53
13-Aug-2019	TRTR/922535773217/13-08-2019 11:49:41/UPI		10,509.00		1,352.53
13-Aug-2019	TRTR/922538738215/13-08-2019 14:50:34/UPI		1,000.00		352.53
13-Aug-2019	BY INST 244345 : OWCTS MUMBAI 1			17,715.00	18,067.53
13-Aug-2019	TRTR/922517384082/13-08-2019 17:20:22/UPI		149.00		17,918.53
13-Aug-2019	TRTR/922517434161/13-08-2019 17:26:37/UPI		3,000.00		14,918.53
13-Aug-2019	TRTR/922541225304/13-08-2019 17:26:35/UPI		10,975.00		3,943.53
13-Aug-2019	TRTR/922542135956/13-08-2019 18:47:09/UPI		125.00		3,818.53
13-Aug-2019	TRTR/922518208976/13-08-2019 19:00:27/UPI		1,100.00		2,718.53
13-Aug-2019	TRTR/922544661231/13-08-2019 22:15:39/UPI		Ī	300.00	3,018.53
13-Aug-2019	TRTR/922522992545/13-08-2019 22:24:51/MBS		Ī	170.00	3,188.53
14-Aug-2019	TRTR/922624436719/14-08-2019 00:20:03/UPI		3,000.00		188.53
14-Aug-2019	TRTR/922615352883/14-08-2019 15:07:20/MBS			10,950.00	11,138.53
14-Aug-2019	TRTR/922639555662/14-08-2019 15:21:04/UPI		10,975.00		163.53
14-Aug-2019	TRTR/922619310778/14-08-2019 20:01:18/UPI			1,500.00	1,663.53
15-Aug-2019	TRTR/922714130734/15-08-2019 15:00:03/UPI			1,000.00	2,663.53
15-Aug-2019	TRTR/922740042040/15-08-2019 20:05:29/UPI			50.00	2,713.53
15-Aug-2019	TRTR/922745689131/15-08-2019 21:52:46/UPI		1,330.00		1,383.53
15-Aug-2019	TRTR/922722326092/15-08-2019 22:48:48/UPI		1,000.00		383.53
16-Aug-2019	TRTR/922723899158/15-08-2019 23:13:53/MBS			4,150.00	4,533.53
16-Aug-2019	TRTR/922809069588/16-08-2019 09:50:33/UPI		1,000.00		3,533.53
16-Aug-2019	TRTR/922835695660/16-08-2019 11:59:56/UPI		2,000.00		1,533.53
16-Aug-2019	TRTR/922815719897/16-08-2019 15:50:32/UPI			160.00	1,693.53
16-Aug-2019	TRTR/922857928078/16-08-2019 19:20:11/UPI			800.00	2,493.53
17-Aug-2019	TRTR/922869854032/16-08-2019 23:59:24/UPI			300.00	2,793.53
17-Aug-2019	TRTR/922913782377/17-08-2019 13:42:23/UPI			2,000.00	4,793.53



Date	Narration	Chq/Ref No.	Debit	Credit	Balance
17-Aug-2019	TRTR/922914326234/17-08-2019 14:15:17/MBS			275.00	5,068.53
17-Aug-2019	TRTR/922914958056/17-08-2019 14:46:49/UPI		5,000.00		68.53
17-Aug-2019	TRTR/922918491562/17-08-2019 18:32:46/MBS	i	ĺ	157.00	225.53
18-Aug-2019	TRTR/923016213394/18-08-2019 16:04:54/MBS	i	ĺ	5,000.00	5,225.53
18-Aug-2019	TRTR/923016280956/18-08-2019 16:13:40/UPI		3,000.00		2,225.53
19-Aug-2019	TRTR/923127852369/19-08-2019 09:59:44/UPI		ĺ	500.00	2,725.53
19-Aug-2019	TRTR/923134810420/19-08-2019 10:33:25/UPI		2,000.00		725.53
19-Aug-2019	TRTR/923142786428/19-08-2019 18:42:11/UPI		700.00		25.53
20-Aug-2019	TRTR/923123989135/19-08-2019 23:20:11/UPI			150.00	175.53
20-Aug-2019	TRTR/923123439945/19-08-2019 23:35:26/MBS			50.00	225.53
20-Aug-2019	TRTR/923211583002/20-08-2019 11:07:58/UPI			950.00	1,175.53
20-Aug-2019	TRTR/923235220877/20-08-2019 11:50:13/UPI		1,000.00		175.53
20-Aug-2019	TRTR/923237327969/20-08-2019 13:59:55/UPI		35.00		140.53
20-Aug-2019	TRTR/923217473823/20-08-2019 17:58:01/UPI			50.00	190.53
20-Aug-2019	TRTR/923217468572/20-08-2019 17:59:33/UPI			130.00	320.53
20-Aug-2019	TRTR/923242408311/20-08-2019 18:23:01/UPI		300.00		20.53
20-Aug-2019	TRTR/923219260977/20-08-2019 19:25:36/MBS			300.00	320.53
20-Aug-2019	TRTR/923243128359/20-08-2019 19:28:43/UPI		300.00		20.53
20-Aug-2019	TRTR/923219294449/20-08-2019 19:57:49/MBS			5,500.00	5,520.53
20-Aug-2019	TRTR/923220052081/20-08-2019 20:22:59/UPI		5,000.00		520.53
20-Aug-2019	TRTR/923220678099/20-08-2019 20:24:04/UPI			15.00	535.53
20-Aug-2019	TRTR/923244089922/20-08-2019 20:48:30/UPI		500.00		35.53
21-Aug-2019	TRTR/923315168843/21-08-2019 15:09:59/MBS			8,000.00	8,035.53
21-Aug-2019	TRTR/923318667665/21-08-2019 18:09:06/UPI		8,000.00		35.53
21-Aug-2019	TRTR/923318144347/21-08-2019 18:10:29/MBS			225.00	260.53
21-Aug-2019	TRTR/923343617245/21-08-2019 19:37:18/UPI		35.00		225.53
22-Aug-2019	TRTR/923400613182/22-08-2019 00:45:50/UPI			50.00	275.53
22-Aug-2019	TRTR/923410163404/22-08-2019 10:12:18/UPI			900.00	1,175.53
22-Aug-2019	TRTR/923411454470/22-08-2019 11:24:51/UPI			10,000.00	11,175.53
22-Aug-2019	TRTR/923411267102/22-08-2019 11:36:29/UPI			900.00	12,075.53
22-Aug-2019	TRTR/923435498845/22-08-2019 11:42:33/UPI		10,000.00		2,075.53
22-Aug-2019	VISHAL ENTERPRISES	199298	1,626.00		449.53
22-Aug-2019	TRTR/923460135364/22-08-2019 20:03:10/UPI		400.00		49.53
23-Aug-2019	TRTR/923556259502/23-08-2019 14:35:12/UPI			15.00	64.53
23-Aug-2019	TRTR/923530706671/23-08-2019 15:42:55/UPI			10.00	74.53
24-Aug-2019	TRTR/923613773344/24-08-2019 13:11:16/UPI			800.00	874.53
24-Aug-2019	TRTR/923620032503/24-08-2019 20:25:15/MBS			140.00	1,014.53
25-Aug-2019	TRTR/923701090982/25-08-2019 01:30:16/UPI			190.00	1,204.53
25-Aug-2019	TRTR/923740898357/25-08-2019 16:39:37/UPI		149.00		1,055.53



Date	Narration	Chq/Ref No.	Debit	Credit	Balance
26-Aug-2019	TRTR/923800939357/26-08-2019 00:23:11/MBS			6,798.00	7,853.53
26-Aug-2019	TRTR/923811400155/26-08-2019 11:26:35/UPI		1,350.00		6,503.53
26-Aug-2019	TRTR/923835201564/26-08-2019 11:46:20/UPI		5,000.00		1,503.53
26-Aug-2019	TRTR/923813450738/26-08-2019 14:00:41/UPI		700.00		803.53
26-Aug-2019	TRTR/923818819677/26-08-2019 18:02:17/UPI	İ	ĺ	18,000.00	18,803.53
26-Aug-2019	TRTR/923818078986/26-08-2019 18:09:56/UPI	İ	10,000.00	ĺ	8,803.53
26-Aug-2019	TRTR/923818566367/26-08-2019 18:10:40/UPI			15.00	8,818.53
26-Aug-2019	TRTR/923842595117/26-08-2019 18:11:33/UPI		5,000.00		3,818.53
26-Aug-2019	TRTR/923823018530/26-08-2019 23:11:56/UPI		Ī	5,000.00	8,818.53
27-Aug-2019	TRTR/923924287427/27-08-2019 00:07:29/UPI		5,000.00		3,818.53
27-Aug-2019	TRTR/923900201849/27-08-2019 00:05:48/UPI	İ	ĺ	100.00	3,918.53
27-Aug-2019	TRTR/923900630869/27-08-2019 00:10:35/UPI			10.00	3,928.53
27-Aug-2019	TRTR/923912501412/27-08-2019 12:44:16/MBS			70.00	3,998.53
27-Aug-2019	MADHURAM ENTERPRISES	199300	1,121.00	ĺ	2,877.53
27-Aug-2019	CG MARKETING PVT LTD SW	199297	1,143.00	ĺ	1,734.53
27-Aug-2019	INWARD REJ CHARGES	İ	177.00	ĺ	1,557.53
27-Aug-2019	INWARD REJ CHARGES	İ	177.00	ĺ	1,380.53
27-Aug-2019	Lien for IWREJ CLG 199296 IWCTS-03		177.00		1,203.53
27-Aug-2019	TRTR/923920861265/27-08-2019 20:22:28/MBS	İ	ĺ	10,000.00	11,203.53
27-Aug-2019	TRTR/923920918757/27-08-2019 20:36:08/UPI	İ	5,000.00	ĺ	6,203.53
27-Aug-2019	TRTR/923945083752/27-08-2019 21:10:43/UPI	İ	169.00	ĺ	6,034.53
28-Aug-2019	C ASH			6,000.00	12,034.53
28-Aug-2019	TRTR/924038234427/28-08-2019 14:44:17/UPI		10,000.00		2,034.53
28-Aug-2019	TRTR/924015377184/28-08-2019 15:49:38/MBS			2,000.00	4,034.53
28-Aug-2019	TRTR/924015251323/28-08-2019 15:57:45/UPI	İ	ĺ	300.00	4,334.53
28-Aug-2019	MEHTA MARKETING MEGHA A C	199302	794.00		3,540.53
28-Aug-2019	TRTR/924021879928/28-08-2019 21:33:39/MBS		Ī	80.00	3,620.53
29-Aug-2019	TRTR/924124526888/29-08-2019 00:25:31/UPI		149.00		3,471.53
29-Aug-2019	TRTR/924109043983/29-08-2019 09:29:43/UPI			205.00	3,676.53
29-Aug-2019	TRTR/924110789604/29-08-2019 10:08:39/UPI		Ī	1,000.00	4,676.53
29-Aug-2019	C ASH		Ī	3,000.00	7,676.53
29-Aug-2019	TRTR/924113431971/29-08-2019 13:11:04/UPI		1,800.00		5,876.53
29-Aug-2019	TRTR/924113442907/29-08-2019 13:12:45/UPI			1,000.00	6,876.53
29-Aug-2019	TRTR/924114600506/29-08-2019 14:55:19/MBS		İ	60.00	6,936.53
29-Aug-2019	TRTR/924115253135/29-08-2019 15:31:13/MBS			2,000.00	8,936.53
29-Aug-2019	JAYLAXMISALES	199303	3,378.00		5,558.53
29-Aug-2019	TRTR/924141634338/29-08-2019 17:09:48/UPI		5,000.00		558.53
29-Aug-2019	TRTR/924176903605/29-08-2019 19:13:21/UPI			1.00	559.53
29-Aug-2019	TRTR/924138531227/29-08-2019 19:15:50/UPI			9,999.00	10,558.53

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
29-Aug-2019	TRTR/924121705976/29-08-2019 21:16:28/UPI			500.00	11,058.53
30-Aug-2019	TRTR/924237061379/30-08-2019 13:47:07/UPI			60.00	11,118.53
30-Aug-2019	TRTR/924226969117/30-08-2019 14:00:24/UPI			50.00	11,168.53
30-Aug-2019	TRTR/924238459675/30-08-2019 14:33:37/UPI		2,000.00		9,168.53
30-Aug-2019	TRTR/924216734278/30-08-2019 16:18:22/UPI		500.00		8,668.53
30-Aug-2019	TRTR/924216139088/30-08-2019 16:28:40/UPI			550.00	9,218.53
30-Aug-2019	TRTR/924217332483/30-08-2019 17:24:02/UPI			200.00	9,418.53
30-Aug-2019	TRTR/924220929882/30-08-2019 20:55:45/UPI			30.00	9,448.53
30-Aug-2019	TRTR/924245400075/30-08-2019 21:06:20/UPI		119.00		9,329.53
30-Aug-2019	TRTR/924245488875/30-08-2019 21:13:38/UPI		9,000.00		329.53
30-Aug-2019	TRTR/924221788681/30-08-2019 21:32:55/UPI			10,000.00	10,329.53
30-Aug-2019	TRTR/924245744227/30-08-2019 21:36:30/UPI		4,000.00		6,329.53
30-Aug-2019	TRTR/924222696811/30-08-2019 22:46:32/UPI			1.00	6,330.53
30-Aug-2019	TRTR/924222700222/30-08-2019 22:47:10/UPI		4,001.00		2,329.53
31-Aug-2019	C ASH		ĺ	10,000.00	12,329.53
31-Aug-2019	TRTR/924311187564/31-08-2019 11:34:52/UPI		2,160.00		10,169.53
31-Aug-2019	TRTR/924336610197/31-08-2019 12:25:45/UPI		2,700.00		7,469.53
31-Aug-2019	TRTR/924313141595/31-08-2019 13:54:49/UPI			500.00	7,969.53
31-Aug-2019	MANAV TRADERS	199299	4,844.00		3,125.53
31-Aug-2019	TRTR/924339326992/31-08-2019 15:47:50/UPI		1,900.00		1,225.53
31-Aug-2019	TRTR/924318813234/31-08-2019 18:19:10/MBS		ĺ	17,500.00	18,725.53
31-Aug-2019	TRTR/924372334226/31-08-2019 18:28:20/UPI		ĺ	5,000.00	23,725.53
31-Aug-2019	TRTR/924342672305/31-08-2019 18:29:05/UPI		10,000.00		13,725.53
31-Aug-2019	TRTR/924372836939/31-08-2019 18:34:21/UPI		10,000.00		3,725.53
31-Aug-2019	TRTR/924345682915/31-08-2019 21:06:33/UPI		149.00		3,576.53
31-Aug-2019	TRTR/924363414900/31-08-2019 21:18:52/UPI		ĺ	1,000.00	4,576.53
		Total Amount	2,51,794.00	2,54,580.00	

<b>Total No. of Credit Transactions</b>	<b>Total Credit Amount</b>	<b>Total No Debit Transactions</b>	<b>Total Debit Amount</b>
115	2,54,580.00	92	2,51,794.00

#### 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 Now- Bank Of Baroda, 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 Now- Bank Of Baroda 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
- 4) NRI customers for account related queries, please write to nri@denabank.co.in
- 5) Amount is in actuals