

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Branch 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

Customer Details

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-May-2019 to 31-May-2019

Summary of SAVING ACCOUNTS

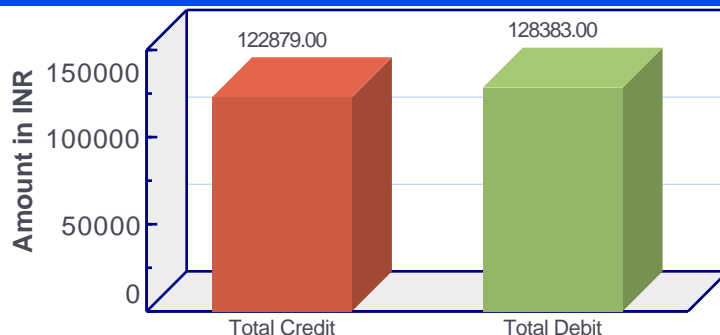
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	5,753.16	249.16

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	5,753.16
Closing Balance	249.16
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				5,753.16
01-May-2019	TRTR/912109900353/01-05-2019 09:43:01/UPI			2,580.00	8,333.16
01-May-2019	TRTR/912137266791/01-05-2019 13:46:13/UPI		8,000.00		333.16
01-May-2019	TRTR/912140508382/01-05-2019 16:21:50/UPI		310.00		23.16
02-May-2019	TRTR/912212889322/02-05-2019 12:10:13/UPI			20.00	43.16
02-May-2019	TRTR/912214971652/02-05-2019 14:52:40/MBS			5,000.00	5,043.16
02-May-2019	TRTR/912241184693/02-05-2019 17:03:00/UPI		5,000.00		43.16
04-May-2019	TRTR/912476978624/04-05-2019 19:22:19/UPI			200.00	243.16
05-May-2019	TRTR/912514659404/05-05-2019 14:25:01/UPI			18,000.00	18,243.16
05-May-2019	TRTR/912538763502/05-05-2019 15:02:08/UPI		10,200.00		8,043.16
05-May-2019	TRTR/912543741071/05-05-2019 19:19:39/UPI		5,000.00		3,043.16
05-May-2019	TRTR/912519408576/05-05-2019 19:16:58/MBS			5,000.00	8,043.16
05-May-2019	TRTR/912544338397/05-05-2019 20:20:13/UPI		1,000.00		7,043.16
06-May-2019	TRTR/912624024210/06-05-2019 00:13:41/UPI		7,000.00		43.16
06-May-2019	TRTR/912638337250/06-05-2019 14:43:31/UPI			27.00	70.16
06-May-2019	TRTR/912614242936/06-05-2019 14:43:07/MBS			537.00	607.16
07-May-2019	Int.:01-03-2019 To 30-04-2019			13.00	620.16
07-May-2019	TRTR/912732198008/07-05-2019 08:40:59/UPI		169.00		451.16
07-May-2019	TRTR/912733665592/07-05-2019 09:39:56/UPI		129.00		322.16
07-May-2019	TRTR/912717414729/07-05-2019 17:18:08/MBS			4,000.00	4,322.16
07-May-2019	TRTR/912741389989/07-05-2019 17:23:31/UPI		3,900.00		422.16
08-May-2019	IMPSTCC91271008082107-05-2019			100.00	522.16
08-May-2019	TRTR/912838853290/08-05-2019 14:21:14/UPI		400.00		122.16
08-May-2019	TRTR/912820449111/08-05-2019 20:35:14/MBS			4,000.00	4,122.16
08-May-2019	TRTR/912844994838/08-05-2019 20:41:25/UPI		4,000.00		122.16
08-May-2019	TRTR/912820595673/08-05-2019 20:42:49/MBS			4,000.00	4,122.16

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
08-May-2019	TRTR/912844108638/08-05-2019 20:53:44/UPI		4,000.00		122.16
09-May-2019	TRTR/912910139372/09-05-2019 10:09:18/UPI			2,000.00	2,122.16
09-May-2019	TRTR/912934704976/09-05-2019 10:10:29/UPI		2,000.00		122.16
09-May-2019	TRTR/912944434047/09-05-2019 20:04:08/UPI		10.00		112.16
09-May-2019	TRTR/912920446804/09-05-2019 20:01:08/MBS			100.00	212.16
09-May-2019	TRTR/912944454598/09-05-2019 20:06:26/UPI		200.00		12.16
10-May-2019	TRTR/913011350372/10-05-2019 11:09:32/UPI			4,000.00	4,012.16
10-May-2019	TRTR/913035546606/10-05-2019 11:10:09/UPI		4,000.00		12.16
13-May-2019	TRTR/913333288979/13-05-2019 11:52:39/UPI			2,000.00	2,012.16
13-May-2019	TRTR/913312487557/13-05-2019 12:16:54/MBS			359.00	2,371.16
13-May-2019	TRTR/913341153242/13-05-2019 17:54:13/UPI		1,776.00		595.16
13-May-2019	TRTR/913319505680/13-05-2019 19:55:25/MBS			4,900.00	5,495.16
13-May-2019	TRTR/913344435926/13-05-2019 20:09:49/UPI		5,000.00		495.16
13-May-2019	TRTR/913322892565/13-05-2019 22:12:31/UPI			10.00	505.16
13-May-2019	TRTR/913322900840/13-05-2019 22:16:11/UPI			2,000.00	2,505.16
13-May-2019	TRTR/913346644362/13-05-2019 22:17:29/UPI		2,500.00		5.16
14-May-2019	TRTR/913400041704/14-05-2019 00:14:51/MBS			100.00	105.16
14-May-2019	TRTR/913430875941/14-05-2019 10:06:10/UPI			3,700.00	3,805.16
14-May-2019	TRTR/913434380313/14-05-2019 10:09:15/UPI		3,800.00		5.16
14-May-2019	BY INST 244342 : OWCTS MUMBAI 1			17,715.00	17,720.16
14-May-2019	TRTR/913417838613/14-05-2019 17:41:47/MBS			180.00	17,900.16
14-May-2019	TRTR/913457303267/14-05-2019 19:09:44/UPI			4,000.00	21,900.16
14-May-2019	TRTR/913443857293/14-05-2019 19:11:57/UPI		5,000.00		16,900.16
14-May-2019	TRTR/913419132113/14-05-2019 19:12:00/UPI			1,000.00	17,900.16
14-May-2019	TRTR/913443873893/14-05-2019 19:13:34/UPI		10,000.00		7,900.16
14-May-2019	TRTR/913419866594/14-05-2019 19:26:46/UPI			2,000.00	9,900.16
15-May-2019	TRTR/913510513743/15-05-2019 10:43:51/MBS			300.00	10,200.16
15-May-2019	TRTR/913536753906/15-05-2019 12:12:14/UPI		35.00		10,165.16
15-May-2019	TRTR/913536104503/15-05-2019 12:54:59/UPI		8,000.00		2,165.16
15-May-2019	TRTR/913540619576/15-05-2019 16:12:45/UPI		1,850.00		315.16
15-May-2019	TRTR/913541470467/15-05-2019 17:59:40/UPI		300.00		15.16
15-May-2019	TRTR/913521390670/15-05-2019 21:06:19/UPI			3,000.00	3,015.16
15-May-2019	TRTR/913521072254/15-05-2019 21:23:03/MBS			100.00	3,115.16
15-May-2019	TRTR/913545534631/15-05-2019 21:36:29/UPI		2,000.00		1,115.16
16-May-2019	TRTR/913636997301/16-05-2019 12:36:30/UPI		169.00		946.16
16-May-2019	TRTR/913642625990/16-05-2019 18:07:42/UPI		900.00		46.16
17-May-2019	TRTR/913714697815/17-05-2019 14:54:55/MBS			2,000.00	2,046.16
17-May-2019	TRTR/913719861382/17-05-2019 19:32:59/UPI			100.00	2,146.16
17-May-2019	TRTR/913743909435/17-05-2019 19:49:43/UPI		1,500.00		646.16

Contents of the statement will be considered correct if no error is reported within 30 days of receipt of the statement. Please contact your branch if any error found.

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
18-May-2019	TRTR/913835888385/18-05-2019 11:29:58/UPI		600.00		46.16
18-May-2019	TRTR/913817713432/18-05-2019 17:03:25/MBS			4,000.00	4,046.16
18-May-2019	TRTR/913841588906/18-05-2019 17:10:44/UPI		2,800.00		1,246.16
18-May-2019	TRTR/913841927678/18-05-2019 17:52:04/UPI		228.00		1,018.16
18-May-2019	TRTR/913845896538/18-05-2019 21:13:14/UPI		994.00		24.16
18-May-2019	TRTR/913863990134/18-05-2019 22:00:44/UPI			16.00	40.16
19-May-2019	TRTR/913980760445/19-05-2019 20:38:52/UPI			20.00	60.16
19-May-2019	TRTR/913920668380/19-05-2019 21:02:10/UPI			500.00	560.16
19-May-2019	TRTR/913921749549/19-05-2019 21:24:43/MBS			550.00	1,110.16
19-May-2019	TRTR/913922772738/19-05-2019 22:10:11/MBS			2,000.00	3,110.16
20-May-2019	TRTR/914039548332/20-05-2019 15:08:05/UPI		2,000.00		1,110.16
20-May-2019	TRTR/914039584425/20-05-2019 15:12:56/UPI		1,000.00		110.16
20-May-2019	TRTR/914017930046/20-05-2019 17:56:34/UPI			14.00	124.16
20-May-2019	TRTR/914021680995/20-05-2019 21:03:24/MBS			180.00	304.16
20-May-2019	TRTR/914045937975/20-05-2019 21:36:32/UPI		200.00		104.16
21-May-2019	TRTR/914115663280/21-05-2019 15:16:11/UPI			500.00	604.16
21-May-2019	TRTR/914119513331/21-05-2019 19:17:03/MBS			1,047.00	1,651.16
21-May-2019	TRTR/914143137686/21-05-2019 19:23:12/UPI		1,600.00		51.16
21-May-2019	TRTR/914122653795/21-05-2019 22:22:32/MBS			240.00	291.16
22-May-2019	TRTR/914237700022/22-05-2019 13:50:34/UPI		200.00		91.16
23-May-2019	TRTR/914313027232/23-05-2019 13:41:03/MBS			1,500.00	1,591.16
23-May-2019	TRTR/914337400783/23-05-2019 13:47:01/UPI		1,000.00		591.16
23-May-2019	TRTR/914337409663/23-05-2019 13:48:08/UPI		500.00		91.16
23-May-2019	TRTR/914318162583/23-05-2019 17:59:55/MBS			4,000.00	4,091.16
23-May-2019	TRTR/914342360860/23-05-2019 18:13:08/UPI		2,500.00		1,591.16
23-May-2019	TRTR/914344599800/23-05-2019 20:36:44/UPI		66.00		1,525.16
23-May-2019	TRTR/914345336116/23-05-2019 22:02:20/UPI		1,000.00		525.16
24-May-2019	TRTR/914420033682/24-05-2019 19:58:11/MBS			1,500.00	2,025.16
24-May-2019	TRTR/914444158737/24-05-2019 20:03:38/UPI		1,400.00		625.16
24-May-2019	TRTR/914444605604/24-05-2019 20:50:39/UPI		100.00		525.16
24-May-2019	TRTR/914444634562/24-05-2019 20:53:41/UPI		500.00		25.16
25-May-2019	TRTR/914534862810/25-05-2019 17:26:34/UPI			500.00	525.16
25-May-2019	TRTR/914517768979/25-05-2019 17:23:49/MBS			520.00	1,045.16
25-May-2019	TRTR/914541652938/25-05-2019 17:30:27/UPI		1,000.00		45.16
26-May-2019	TRTR/914617548568/26-05-2019 17:31:33/MBS			200.00	245.16
26-May-2019	TRTR/914641535060/26-05-2019 17:38:06/UPI		199.00		46.16
27-May-2019	TRTR/914714290348/27-05-2019 14:44:46/MBS			859.00	905.16
27-May-2019	TRTR/914760152412/27-05-2019 21:01:49/UPI			15.00	920.16
27-May-2019	TRTR/914721573523/27-05-2019 21:02:27/MBS			300.00	1,220.16

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
27-May-2019	TRTR/914721598075/27-05-2019 21:41:34/MBS			525.00	1,745.16
27-May-2019	TRTR/914747530573/27-05-2019 23:19:08/UPI		1,700.00		45.16
28-May-2019	TRTR/914824838338/28-05-2019 00:50:20/UPI		1.00		44.16
28-May-2019	TRTR/914824756148/28-05-2019 00:12:28/UPI			200.00	244.16
28-May-2019	TRTR/914833812672/28-05-2019 09:55:30/UPI		198.00		46.16
28-May-2019	TRTR/914828862983/28-05-2019 14:53:34/UPI			25.00	71.16
28-May-2019	TRTR/914815919386/28-05-2019 15:52:04/UPI			20.00	91.16
28-May-2019	TRTR/914818301269/28-05-2019 18:11:26/MBS			512.00	603.16
28-May-2019	TRTR/914842819355/28-05-2019 18:16:40/UPI		500.00		103.16
28-May-2019	TRTR/914818818389/28-05-2019 18:51:45/UPI			70.00	173.16
28-May-2019	TRTR/914820357652/28-05-2019 20:14:32/UPI			20.00	193.16
28-May-2019	TRTR/914860461583/28-05-2019 20:54:49/UPI			1,000.00	1,193.16
28-May-2019	TRTR/914844395351/28-05-2019 20:56:13/UPI		1,100.00		93.16
28-May-2019	TRTR/914860850694/28-05-2019 21:01:46/UPI			5,000.00	5,093.16
28-May-2019	TRTR/914845476843/28-05-2019 21:04:16/UPI		5,000.00		93.16
29-May-2019	TRTR/914912192294/29-05-2019 12:25:05/UPI			20.00	113.16
29-May-2019	TRTR/914913716596/29-05-2019 14:02:10/UPI			2,750.00	2,863.16
29-May-2019	TRTR/914956485415/29-05-2019 14:28:22/UPI			95.00	2,958.16
29-May-2019	TRTR/914916067050/29-05-2019 16:30:27/MBS			110.00	3,068.16
29-May-2019	TRTR/914920643409/29-05-2019 20:10:18/UPI			30.00	3,098.16
29-May-2019	TRTR/914944137981/29-05-2019 20:33:13/UPI		2,000.00		1,098.16
30-May-2019	TRTR/915044013783/30-05-2019 20:19:41/UPI		95.00		1,003.16
30-May-2019	TRTR/915047590404/30-05-2019 23:09:13/UPI		169.00		834.16
30-May-2019	TRTR/915047680736/30-05-2019 23:24:43/UPI			1,000.00	1,834.16
31-May-2019	TRTR/915138447445/31-05-2019 15:01:24/UPI		100.00		1,734.16
31-May-2019	TRTR/915140055816/31-05-2019 16:20:22/UPI		1,485.00		249.16
Total Amount			1,28,383.00	1,22,879.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
68	1,22,879.00	61	1,28,383.00

Note:

- Closing balance includes amount under lien and uncleared funds.
- This is a computer generated statement and hence needs no manual authentication.
- 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
- NRI customers for account related queries, please write to nri@denabank.co.in
- Amount is in actuals