

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-Sep-2019 to 30-Sep-2019

Summary of SAVING ACCOUNTS

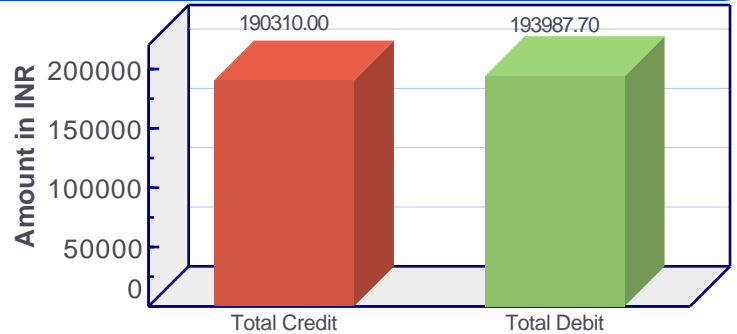
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	4,576.53	898.83

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	4,576.53
Closing Balance	898.83
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				4,576.53
01-Sep-2019	TRTR/924400084043/01-09-2019 00:04:15/UPI		1,000.00		3,576.53
01-Sep-2019	TRTR/924400057540/01-09-2019 00:20:22/MBS			10,000.00	13,576.53
01-Sep-2019	TRTR/924433054398/01-09-2019 09:40:43/UPI		398.00		13,178.53
01-Sep-2019	TRTR/924411645476/01-09-2019 11:19:29/UPI			100.00	13,278.53
01-Sep-2019	TRTR/924444002705/01-09-2019 11:41:59/UPI		1,311.00		11,967.53
01-Sep-2019	TRTR/924415459716/01-09-2019 15:14:04/UPI			200.00	12,167.53
01-Sep-2019	TRTR/924419356448/01-09-2019 19:12:33/UPI			90.00	12,257.53
01-Sep-2019	TRTR/924443153504/01-09-2019 19:33:39/UPI		149.00		12,108.53
01-Sep-2019	TRTR/924420351548/01-09-2019 20:46:43/UPI		7,000.00		5,108.53
01-Sep-2019	TRTR/924421954659/01-09-2019 21:17:56/UPI			200.00	5,308.53
02-Sep-2019	TRTR/924501455443/02-09-2019 01:36:23/UPI			140.00	5,448.53
02-Sep-2019	MEHTA MARKETING MEGHA A C	199311	587.00		4,861.53
02-Sep-2019	TRTR/924522193909/02-09-2019 22:02:46/UPI			250.00	5,111.53
02-Sep-2019	TRTR/92452232809/02-09-2019 22:37:54/MBS			5,000.00	10,111.53
03-Sep-2019	TRTR/924610546842/03-09-2019 10:31:41/UPI		777.00		9,334.53
03-Sep-2019	TRTR/924610589942/03-09-2019 10:32:27/UPI			7.00	9,341.53
03-Sep-2019	NACHMandate:2144061/030419 registration chrg/PFM		100.00		9,241.53
03-Sep-2019	Mandate:2144061/030419 registration chrg GST/PFM		18.00		9,223.53
04-Sep-2019	C ASH			6,000.00	15,223.53
04-Sep-2019	TRTR/924764960103/04-09-2019 16:54:16/UPI		2,000.00		13,223.53
04-Sep-2019	SONAL TRADING CO	199304	1,787.00		11,436.53
04-Sep-2019	JAYLAXMISALES	199309	3,378.00		8,058.53
04-Sep-2019	OM SHANTI TRADERS	199305	1,906.00		6,152.53
04-Sep-2019	MKTRADERS	199301	1,782.00		4,370.53
04-Sep-2019	MANGALAM ENTERPRISES	199307	1,815.00		2,555.53

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
04-Sep-2019	TRTR/924744216684/04-09-2019 20:54:55/UPI		149.00		2,406.53
05-Sep-2019	TRTR/924800334725/05-09-2019 00:29:25/MBS			138.00	2,544.53
05-Sep-2019	TRTR/924809282129/05-09-2019 09:54:09/UPI			500.00	3,044.53
05-Sep-2019	TRTR/924814998664/05-09-2019 14:37:49/UPI			2,000.00	5,044.53
05-Sep-2019	TRTR/924841457534/05-09-2019 16:59:50/UPI		4,280.00		764.53
05-Sep-2019	TRTR/924845113386/05-09-2019 21:27:36/UPI			7,000.00	7,764.53
05-Sep-2019	TRTR/924845184912/05-09-2019 21:34:16/UPI		7,000.00		764.53
05-Sep-2019	TRTR/924821837034/05-09-2019 21:35:51/UPI			700.00	1,464.53
05-Sep-2019	TRTR/924845205813/05-09-2019 21:36:37/UPI		1,000.00		464.53
06-Sep-2019	TRTR/924910562904/06-09-2019 10:41:01/UPI			100.00	564.53
06-Sep-2019	TRTR/924956974794/06-09-2019 14:10:43/UPI			2.00	566.53
06-Sep-2019	TRTR/924918061600/06-09-2019 18:13:28/UPI			50.00	616.53
07-Sep-2019	TRTR/925000538481/07-09-2019 00:10:30/MBS			100.00	716.53
07-Sep-2019	TRTR/925036560860/07-09-2019 09:16:45/UPI			1,000.00	1,716.53
07-Sep-2019	TRTR/925010012136/07-09-2019 10:33:20/UPI			500.00	2,216.53
07-Sep-2019	TRTR/925011559773/07-09-2019 11:36:47/UPI			3,000.00	5,216.53
07-Sep-2019	C ASH			2,000.00	7,216.53
07-Sep-2019	TRTR/925036616639/07-09-2019 12:04:23/UPI		3,000.00		4,216.53
07-Sep-2019	TRTR/925013986151/07-09-2019 13:08:09/UPI			2,000.00	6,216.53
07-Sep-2019	TRTR/925037214824/07-09-2019 13:09:10/UPI		2,000.00		4,216.53
07-Sep-2019	TRTR/925013641729/07-09-2019 13:28:59/UPI			45.00	4,261.53
07-Sep-2019	TRTR/925015450315/07-09-2019 15:28:17/UPI			5,000.00	9,261.53
07-Sep-2019	TRTR/925015104587/07-09-2019 15:26:40/UPI			2,000.00	11,261.53
07-Sep-2019	VISHAL ENTERPRISES	199312	2,022.00		9,239.53
07-Sep-2019	TRTR/925060981034/07-09-2019 15:32:10/UPI			2,000.00	11,239.53
07-Sep-2019	TRRR/924821837034/05-09-2019 21:38:01/UPI		700.00		10,539.53
07-Sep-2019	TRTR/925016187772/07-09-2019 16:04:34/UPI			10.00	10,549.53
07-Sep-2019	TRTR/925018344305/07-09-2019 18:13:35/UPI		5,000.00		5,549.53
08-Sep-2019	TRTR/925140099062/08-09-2019 10:52:17/UPI		4,270.00		1,279.53
08-Sep-2019	TRTR/925114034818/08-09-2019 14:09:22/UPI			3,200.00	4,479.53
08-Sep-2019	TRTR/925116380405/08-09-2019 16:36:45/MBS			112.00	4,591.53
09-Sep-2019	TRTR/925210208181/09-09-2019 10:31:20/UPI			5,300.00	9,891.53
09-Sep-2019	TRTR/925211320479/09-09-2019 11:00:51/UPI			7,600.00	17,491.53
10-Sep-2019	TRTR/925311747451/10-09-2019 11:58:01/UPI			500.00	17,991.53
10-Sep-2019	INWARD REJ CHARGES		177.00		17,814.53
10-Sep-2019	INWARD REJ CHARGES		177.00		17,637.53
10-Sep-2019	TRTR/925315790709/10-09-2019 15:24:49/UPI			2,000.00	19,637.53
10-Sep-2019	VISHWAS CORPORATION	199314	5,539.00		14,098.53
10-Sep-2019	SHREE GAJANAN RICE TRADER	199315	8,276.00		5,822.53

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.

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
10-Sep-2019	TRTR/925320122201/10-09-2019 20:48:19/UPI			95.00	5,917.53
10-Sep-2019	TRTR/925380734136/10-09-2019 20:50:39/UPI			50.00	5,967.53
11-Sep-2019	TRTR/925400583439/11-09-2019 00:16:29/UPI			100.00	6,067.53
11-Sep-2019	TRTR/925413730722/11-09-2019 12:59:04/MBS			7,000.00	13,067.53
11-Sep-2019	TRTR/925413782287/11-09-2019 13:11:21/UPI		8,000.00		5,067.53
11-Sep-2019	TRTR/925413916400/11-09-2019 13:11:54/UPI			14.00	5,081.53
11-Sep-2019	TRTR/925413879632/11-09-2019 13:23:19/UPI		1,400.00		3,681.53
11-Sep-2019	TRTR/925413014767/11-09-2019 13:23:46/UPI			18.00	3,699.53
11-Sep-2019	TRTR/925419954008/11-09-2019 19:46:10/UPI		1,200.00		2,499.53
12-Sep-2019	TRTR/925501077297/12-09-2019 01:07:22/MBS			350.00	2,849.53
12-Sep-2019	C ASH			10,000.00	12,849.53
12-Sep-2019	TRTR/925514976569/12-09-2019 14:00:41/UPI			18.00	12,867.53
12-Sep-2019	TRTR/925514787964/12-09-2019 14:03:35/UPI			100.00	12,967.53
12-Sep-2019	TRTR/925538368743/12-09-2019 14:08:52/UPI		7,000.00		5,967.53
12-Sep-2019	RAMESHCHANDRA LALJI AND	199306	857.00		5,110.53
12-Sep-2019	MANOHAR SOHAN SINGH	199310	2,800.00		2,310.53
13-Sep-2019	TRTR/925611153592/13-09-2019 11:37:22/UPI			1,500.00	3,810.53
13-Sep-2019	TRTR/925613377413/13-09-2019 13:46:38/UPI			10.00	3,820.53
13-Sep-2019	BY INST 244346 : OWCTS MUMBAI 1			17,715.00	21,535.53
13-Sep-2019	TRTR/925645214284/13-09-2019 15:53:46/UPI			10.00	21,545.53
13-Sep-2019	TRTR/925616938288/13-09-2019 16:15:16/MBS			130.00	21,675.53
13-Sep-2019	PUNAGRI TRADERS	199308	2,305.00		19,370.53
13-Sep-2019	TRTR/925622058055/13-09-2019 22:29:19/UPI			1,700.00	21,070.53
14-Sep-2019	TRTR/925712871420/14-09-2019 13:00:11/UPI			150.00	21,220.53
14-Sep-2019	TRTR/925784059581/14-09-2019 21:38:22/UPI			30.00	21,250.53
14-Sep-2019	TRTR/925721844490/14-09-2019 21:45:24/UPI			90.00	21,340.53
14-Sep-2019	TRTR/925722241080/14-09-2019 22:39:51/UPI		1,000.00		20,340.53
15-Sep-2019	TRTR/925723547787/14-09-2019 23:17:33/UPI			200.00	20,540.53
15-Sep-2019	TRTR/925835555480/15-09-2019 11:15:42/UPI		399.00		20,141.53
15-Sep-2019	TRTR/925835563672/15-09-2019 11:16:17/UPI			399.00	20,540.53
15-Sep-2019	TRTR/925835728366/15-09-2019 11:29:10/UPI		398.00		20,142.53
15-Sep-2019	TRTR/925837922617/15-09-2019 13:03:28/UPI		558.00		19,584.53
15-Sep-2019	TRTR/925837924661/15-09-2019 13:03:37/UPI			558.00	20,142.53
15-Sep-2019	TRTR/925837956384/15-09-2019 13:06:22/UPI		558.00		19,584.53
15-Sep-2019	TRTR/925837958449/15-09-2019 13:06:30/UPI			558.00	20,142.53
15-Sep-2019	TRTR/925840910258/15-09-2019 16:00:49/UPI		18,000.00		2,142.53
15-Sep-2019	SMS CHARGES AND GST TAX		17.70		2,124.83
15-Sep-2019	TRTR/925819245713/15-09-2019 19:40:37/UPI			10.00	2,134.83
15-Sep-2019	TRTR/925884790875/15-09-2019 21:13:23/UPI			10.00	2,144.83

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.

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
16-Sep-2019	TRTR/925934805695/16-09-2019 10:13:04/UPI		150.00		1,994.83
16-Sep-2019	TRRR/925934805695/16-09-2019 10:14:02/UPI			150.00	2,144.83
16-Sep-2019	TRTR/925934860729/16-09-2019 10:17:28/UPI		150.00		1,994.83
16-Sep-2019	TRTR/925912148614/16-09-2019 12:06:36/UPI			2,000.00	3,994.83
16-Sep-2019	TRTR/925912853846/16-09-2019 12:17:04/UPI		2,000.00		1,994.83
16-Sep-2019	TRTR/925916563306/16-09-2019 16:35:30/UPI			8,000.00	9,994.83
16-Sep-2019	TRTR/925942886678/16-09-2019 18:11:55/UPI		149.00		9,845.83
16-Sep-2019	TRTR/925954852755/16-09-2019 18:52:56/UPI			500.00	10,345.83
16-Sep-2019	TRTR/925918275015/16-09-2019 19:01:58/UPI			1,000.00	11,345.83
16-Sep-2019	TRTR/925919505988/16-09-2019 19:27:29/UPI		6,000.00		5,345.83
16-Sep-2019	Lien for IWREJ CLG 199306 IWCTS-03		177.00		5,168.83
17-Sep-2019	TRTR/926000687676/17-09-2019 00:27:04/UPI			150.00	5,318.83
17-Sep-2019	TRTR/926000043975/17-09-2019 00:54:48/MBS			408.00	5,726.83
17-Sep-2019	TRTR/926027981257/17-09-2019 09:28:12/UPI			4.00	5,730.83
17-Sep-2019	DINESH TRADING CO	199313	4,829.00		901.83
17-Sep-2019	TRTR/926020088369/17-09-2019 20:10:04/UPI			2,000.00	2,901.83
17-Sep-2019	TRTR/926084271354/17-09-2019 21:39:23/UPI			20.00	2,921.83
17-Sep-2019	TRTR/926084428005/17-09-2019 21:44:46/UPI			15.00	2,936.83
17-Sep-2019	TRTR/926022521876/17-09-2019 22:04:48/UPI			2,050.00	4,986.83
17-Sep-2019	TRTR/926022224725/17-09-2019 22:48:26/MBS			50.00	5,036.83
17-Sep-2019	TRTR/926022349743/17-09-2019 22:55:50/UPI		4,000.00		1,036.83
18-Sep-2019	TRTR/926148027245/18-09-2019 12:36:27/UPI			15.00	1,051.83
18-Sep-2019	TRTR/926117352013/18-09-2019 17:49:52/UPI			500.00	1,551.83
19-Sep-2019	TRTR/926210917975/19-09-2019 10:22:30/MBS			50.00	1,601.83
19-Sep-2019	TRTR/926210346250/19-09-2019 10:45:27/UPI		200.00		1,401.83
19-Sep-2019	TRTR/926210955737/19-09-2019 10:46:07/UPI			10.00	1,411.83
19-Sep-2019	C ASH			10,000.00	11,411.83
19-Sep-2019	TRTR/926235795331/19-09-2019 11:12:15/UPI		10,000.00		1,411.83
19-Sep-2019	TRTR/926213922715/19-09-2019 13:07:43/UPI			25,000.00	26,411.83
19-Sep-2019	TRTR/926237061664/19-09-2019 13:11:22/UPI		10,000.00		16,411.83
19-Sep-2019	TRTR/926214081046/19-09-2019 14:05:41/UPI		10,000.00		6,411.83
19-Sep-2019	TRTR/926219331291/19-09-2019 19:58:48/UPI		1,000.00		5,411.83
20-Sep-2019	TRTR/926223285001/19-09-2019 23:44:08/UPI		3,550.00		1,861.83
20-Sep-2019	TRTR/926330535048/20-09-2019 10:37:03/UPI			6.00	1,867.83
20-Sep-2019	TRTR/926322188939/20-09-2019 11:15:11/UPI			180.00	2,047.83
20-Sep-2019	TRTR/926312029280/20-09-2019 12:07:23/UPI			1,000.00	3,047.83
20-Sep-2019	TRTR/926315902163/20-09-2019 15:40:32/UPI		1,000.00		2,047.83
20-Sep-2019	TRTR/926319605376/20-09-2019 19:02:46/UPI		700.00		1,347.83
20-Sep-2019	TRTR/926319115105/20-09-2019 19:18:23/UPI			5.00	1,352.83

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.

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Sep-2019	TRTR/926319112765/20-09-2019 19:18:44/UPI			10.00	1,362.83
20-Sep-2019	TRTR/926321616026/20-09-2019 21:38:18/UPI			2,080.00	3,442.83
20-Sep-2019	TRTR/926321650457/20-09-2019 21:39:53/UPI			90.00	3,532.83
20-Sep-2019	TRTR/926388726556/20-09-2019 22:46:08/UPI			230.00	3,762.83
21-Sep-2019	TRTR/926411444182/21-09-2019 11:15:46/UPI		2,600.00		1,162.83
21-Sep-2019	TRTR/926411283438/21-09-2019 11:40:04/UPI			10,000.00	11,162.83
21-Sep-2019	TRTR/926412563237/21-09-2019 12:25:42/UPI		4,000.00		7,162.83
21-Sep-2019	TRTR/926436736298/21-09-2019 12:56:40/UPI		5,000.00		2,162.83
21-Sep-2019	TRTR/926416912248/21-09-2019 16:27:48/UPI		1,000.00		1,162.83
21-Sep-2019	TRTR/926454927575/21-09-2019 18:57:21/UPI			200.00	1,362.83
21-Sep-2019	TRTR/926419198205/21-09-2019 19:55:04/UPI			500.00	1,862.83
21-Sep-2019	TRTR/926420754638/21-09-2019 19:59:07/UPI			500.00	2,362.83
21-Sep-2019	TRTR/926420217004/21-09-2019 19:59:41/UPI			32.00	2,394.83
21-Sep-2019	TRTR/926420826793/21-09-2019 20:06:55/UPI		1,000.00		1,394.83
21-Sep-2019	TRTR/926421325525/21-09-2019 21:03:10/UPI		400.00		994.83
23-Sep-2019	TRTR/926512463152/22-09-2019 12:15:52/UPI			500.00	1,494.83
23-Sep-2019	TRTR/926536685638/22-09-2019 12:49:00/UPI		100.00		1,394.83
23-Sep-2019	TRTR/926512416950/22-09-2019 12:50:37/MBS			750.00	2,144.83
23-Sep-2019	TRTR/926542498139/22-09-2019 14:39:13/UPI			140.00	2,284.83
23-Sep-2019	TRTR/926515356797/22-09-2019 15:35:06/UPI			400.00	2,684.83
23-Sep-2019	TRTR/926520176943/22-09-2019 20:41:33/UPI			30.00	2,714.83
23-Sep-2019	TRTR/926521803510/22-09-2019 21:00:00/MBS			500.00	3,214.83
23-Sep-2019	TRTR/926521989269/22-09-2019 21:55:10/UPI			220.00	3,434.83
23-Sep-2019	TRTR/926522465219/22-09-2019 22:07:08/UPI		2,500.00		934.83
23-Sep-2019	TRTR/926618980525/23-09-2019 18:44:31/UPI			15.00	949.83
23-Sep-2019	TRTR/926638129248/23-09-2019 19:27:54/UPI			20.00	969.83
24-Sep-2019	TRTR/926700044403/24-09-2019 00:18:31/MBS			205.00	1,174.83
24-Sep-2019	TRTR/926709338013/24-09-2019 09:33:07/UPI			800.00	1,974.83
24-Sep-2019	TRTR/926733782953/24-09-2019 09:38:51/UPI		1,000.00		974.83
24-Sep-2019	TRTR/926709561418/24-09-2019 09:45:09/MBS			300.00	1,274.83
24-Sep-2019	TRTR/926710564878/24-09-2019 10:43:41/UPI			200.00	1,474.83
24-Sep-2019	TRTR/926734489526/24-09-2019 10:53:22/UPI		500.00		974.83
24-Sep-2019	TRTR/926711718479/24-09-2019 11:25:12/UPI			2,000.00	2,974.83
24-Sep-2019	TRTR/926735817690/24-09-2019 11:27:18/UPI		2,000.00		974.83
24-Sep-2019	TRTR/926715455806/24-09-2019 15:05:51/UPI			14.00	988.83
24-Sep-2019	TRTR/926736674287/24-09-2019 18:05:52/UPI			60.00	1,048.83
24-Sep-2019	TRTR/926754470413/24-09-2019 18:10:15/UPI		14.00		1,034.83
25-Sep-2019	TRTR/926810100718/25-09-2019 10:06:47/UPI			15.00	1,049.83
25-Sep-2019	TRTR/926812408512/25-09-2019 12:47:37/UPI			48.00	1,097.83

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.

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
25-Sep-2019	TRTR/926826447282/25-09-2019 13:23:15/UPI			10.00	1,107.83
25-Sep-2019	TRTR/926817694778/25-09-2019 17:33:56/UPI			20.00	1,127.83
25-Sep-2019	TRTR/926819213091/25-09-2019 19:52:28/MBS			280.00	1,407.83
25-Sep-2019	TRTR/926844591298/25-09-2019 20:07:21/UPI		500.00		907.83
26-Sep-2019	TRTR/926911919418/26-09-2019 11:43:35/MBS			100.00	1,007.83
26-Sep-2019	TRTR/926912268179/26-09-2019 12:55:29/MBS			4,200.00	5,207.83
26-Sep-2019	TRTR/926937214418/26-09-2019 13:08:56/UPI		4,000.00		1,207.83
26-Sep-2019	TRTR/926937226766/26-09-2019 13:10:16/UPI		149.00		1,058.83
26-Sep-2019	TRTR/926943720116/26-09-2019 19:26:02/UPI		129.00		929.83
26-Sep-2019	TRTR/926921534503/26-09-2019 21:54:01/UPI			70.00	999.83
27-Sep-2019	TRTR/927048378883/27-09-2019 12:15:52/UPI			1,000.00	1,999.83
27-Sep-2019	TRTR/927039209828/27-09-2019 13:40:48/UPI			15.00	2,014.83
27-Sep-2019	TRTR/927016454546/27-09-2019 16:17:13/UPI			90.00	2,104.83
27-Sep-2019	TRTR/927016458723/27-09-2019 16:18:33/UPI			300.00	2,404.83
27-Sep-2019	TRTR/927019943320/27-09-2019 19:43:00/UPI			10.00	2,414.83
27-Sep-2019	TRTR/927021028745/27-09-2019 21:06:33/UPI			350.00	2,764.83
27-Sep-2019	TRTR/927045816798/27-09-2019 21:32:36/UPI			20.00	2,784.83
27-Sep-2019	TRTR/927022425270/27-09-2019 22:35:47/UPI		800.00		1,984.83
28-Sep-2019	TRTR/927136440634/28-09-2019 09:27:25/UPI			200.00	2,184.83
28-Sep-2019	TRTR/927139551981/28-09-2019 13:29:43/UPI			15.00	2,199.83
28-Sep-2019	TRTR/927126632044/28-09-2019 13:37:11/UPI			47.00	2,246.83
28-Sep-2019	TRTR/927118936580/28-09-2019 18:57:30/UPI		1,000.00		1,246.83
28-Sep-2019	TRTR/927119216986/28-09-2019 19:00:45/UPI			14.00	1,260.83
28-Sep-2019	TRTR/927138022765/28-09-2019 19:04:15/UPI			200.00	1,460.83
28-Sep-2019	TRTR/927200614035/29-09-2019 00:00:24/MBS			215.00	1,675.83
28-Sep-2019	TRTR/927224589149/29-09-2019 00:02:19/UPI		700.00		975.83
30-Sep-2019	TRTR/927201000513/29-09-2019 01:43:00/MBS			1.00	976.83
30-Sep-2019	TRTR/927240737688/29-09-2019 20:32:05/UPI			15.00	991.83
30-Sep-2019	TRTR/927220568614/29-09-2019 20:43:57/MBS			169.00	1,160.83
30-Sep-2019	TRTR/927280963995/29-09-2019 20:46:37/UPI			155.00	1,315.83
30-Sep-2019	TRTR/927244229259/29-09-2019 20:51:21/UPI		400.00		915.83
30-Sep-2019	TRTR/927312001269/30-09-2019 11:58:30/MBS			1.00	916.83
30-Sep-2019	TRTR/927312263463/30-09-2019 12:04:08/UPI			50.00	966.83
30-Sep-2019	TRTR/927312175087/30-09-2019 12:18:02/UPI			20.00	986.83
30-Sep-2019	TRTR/927317235902/30-09-2019 17:32:56/UPI			1.00	987.83
30-Sep-2019	TRTR/927321800776/30-09-2019 21:55:10/UPI			30.00	1,017.83
30-Sep-2019	TRTR/927392247758/30-09-2019 23:01:49/UPI			80.00	1,097.83
30-Sep-2019	TRTR/927347301539/30-09-2019 23:12:02/UPI		200.00		897.83

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.

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
30-Sep-2019	TRTR/927401559000/01-10-2019 01:25:24/MBS			1.00	898.83
Total Amount			1,93,987.70	1,90,310.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
140	1,90,310.00	80	1,93,987.70

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 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