



देना बैंक
DENA BANK

(A Government of India Enterprise)
Trusted Family Bank

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-Dec-2018 to 31-Dec-2018

Summary of SAVING ACCOUNTS

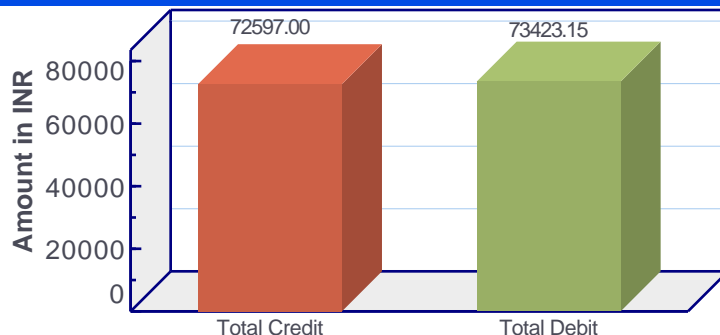
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	852.50	26.35

Customer ID:001791490

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Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	852.50
Closing Balance	26.35
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				852.50
01-Dec-2018	TRTR/833525569988/01-12-2018 01:33:25/UPI			40.00	892.50
02-Dec-2018	Int.:01-09-2018 To 30-11-2018			91.00	983.50
04-Dec-2018	TRTR/833801555180/04-12-2018 01:02:07/MBS			100.00	1,083.50
04-Dec-2018	TRTR/833823473323/04-12-2018 23:11:21/MBS			100.00	1,183.50
05-Dec-2018	TRTR/833911753341/05-12-2018 11:37:37/MBS			100.00	1,283.50
05-Dec-2018	TRTR/833911756206/05-12-2018 11:39:39/MBS			100.00	1,383.50
05-Dec-2018	TRTR/833939996027/05-12-2018 15:21:48/UPI		400.00		983.50
05-Dec-2018	TRTR/833923417600/05-12-2018 23:06:57/MBS			400.00	1,383.50
05-Dec-2018	TRTR/833947790531/05-12-2018 23:17:13/UPI		750.00		633.50
06-Dec-2018	TRTR/834013821700/06-12-2018 13:50:30/MBS			1,000.00	1,633.50
06-Dec-2018	TRTR/834042176538/06-12-2018 18:55:33/UPI		1,300.00		333.50
06-Dec-2018	TRTR/834043254307/06-12-2018 19:03:00/UPI		118.35		215.15
07-Dec-2018	TRTR/834111578936/07-12-2018 11:34:43/MBS			1,000.00	1,215.15
07-Dec-2018	TRTR/834114738403/07-12-2018 14:28:37/MBS			300.00	1,515.15
07-Dec-2018	TRTR/834122144775/07-12-2018 22:03:41/MBS			1,900.00	3,415.15
07-Dec-2018	TRRR/834146725959/07-12-2018 22:06:46/UPI			2,000.00	5,415.15
07-Dec-2018	TRRR/834146725959/07-12-2018 22:05:44/UPI		2,000.00		3,415.15
07-Dec-2018	TRRR/834146741261/07-12-2018 22:07:04/UPI		2,000.00		1,415.15
07-Dec-2018	TRRR/834146741261/07-12-2018 22:08:14/UPI			2,000.00	3,415.15
07-Dec-2018	TRRR/834146765665/07-12-2018 22:10:24/UPI			1,900.00	5,315.15
07-Dec-2018	TRRR/834146765665/07-12-2018 22:09:06/UPI		1,900.00		3,415.15
07-Dec-2018	TRTR/834146832263/07-12-2018 22:14:38/UPI		2,000.00		1,415.15
08-Dec-2018	TRTR/834212442838/08-12-2018 12:11:00/MBS			200.00	1,615.15
08-Dec-2018	TRTR/834213513409/08-12-2018 13:25:08/MBS			300.00	1,915.15
09-Dec-2018	TRTR/834315374389/09-12-2018 15:33:43/MBS			300.00	2,215.15

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
09-Dec-2018	TRTR/834320606059/09-12-2018 20:18:02/MBS			200.00	2,415.15
10-Dec-2018	TRTR/834410916038/10-12-2018 10:46:35/MBS			300.00	2,715.15
10-Dec-2018	TRTR/834436514461/10-12-2018 12:08:33/UPI		140.00		2,575.15
10-Dec-2018	TRTR/834436524038/10-12-2018 12:09:52/UPI		140.00		2,435.15
10-Dec-2018	TRTR/834436546231/10-12-2018 12:12:59/UPI		140.00		2,295.15
10-Dec-2018	TRTR/834412031881/10-12-2018 12:18:08/MBS			200.00	2,495.15
10-Dec-2018	TRTR/834441956492/10-12-2018 17:22:45/UPI		850.00		1,645.15
11-Dec-2018	BY INST 194489 : OWCTS MUMBAI 2			16,105.00	17,750.15
11-Dec-2018	TRTR/834541122898/11-12-2018 17:37:46/UPI		100.00		17,650.15
11-Dec-2018	TRTR/834545824227/11-12-2018 21:58:34/UPI		1,000.00		16,650.15
12-Dec-2018	TRTR/834624010413/12-12-2018 00:02:29/UPI		5,000.00		11,650.15
12-Dec-2018	TRTR/834523621057/11-12-2018 23:54:59/MBS			100.00	11,750.15
12-Dec-2018	TRTR/834600622473/12-12-2018 00:01:44/MBS			5,000.00	16,750.15
12-Dec-2018	TRTR/834635969590/12-12-2018 11:52:43/UPI		1,750.00		15,000.15
12-Dec-2018	KAMALIYA TRADERS	173458	1,154.00		13,846.15
12-Dec-2018	TRTR/834646130441/12-12-2018 22:58:46/UPI		3,000.00		10,846.15
12-Dec-2018	TRTR/834623493446/12-12-2018 23:01:48/MBS			200.00	11,046.15
12-Dec-2018	TRTR/834647250412/12-12-2018 23:11:06/UPI		10,000.00		1,046.15
13-Dec-2018	TRTR/834709596788/13-12-2018 09:08:44/MBS			300.00	1,346.15
14-Dec-2018	TRTR/834843024446/14-12-2018 19:39:23/UPI		200.00		1,146.15
14-Dec-2018	TRTR/834819041166/14-12-2018 19:46:23/MBS			100.00	1,246.15
15-Dec-2018	TRTR/834936074782/15-12-2018 12:42:34/UPI		150.00		1,096.15
15-Dec-2018	RUPAY CASH-BACK CR-13-12-2018			50.00	1,146.15
15-Dec-2018	TRTR/834919858786/15-12-2018 19:40:07/MBS			100.00	1,246.15
16-Dec-2018	TRTR/835017479174/16-12-2018 17:54:43/MBS			300.00	1,546.15
16-Dec-2018	TRTR/835041966496/16-12-2018 17:58:56/UPI		1,000.00		546.15
16-Dec-2018	TRTR/835021649042/16-12-2018 21:16:08/MBS			200.00	746.15
17-Dec-2018	TRTR/835123598388/17-12-2018 23:36:08/MBS			400.00	1,146.15
18-Dec-2018	TRTR/835211777099/18-12-2018 11:18:37/UPI			10.00	1,156.15
18-Dec-2018	TRTR/835236024445/18-12-2018 12:25:46/UPI			10.00	1,166.15
18-Dec-2018	TRTR/835236098958/18-12-2018 12:45:31/UPI		500.00		666.15
18-Dec-2018	TRTR/835221355470/18-12-2018 21:03:28/MBS			100.00	766.15
18-Dec-2018	TRTR/835221392167/18-12-2018 21:55:05/MBS			200.00	966.15
19-Dec-2018	TRTR/835310170472/19-12-2018 10:23:06/UPI			2,000.00	2,966.15
19-Dec-2018	TRTR/835310812262/19-12-2018 10:23:47/UPI			16.00	2,982.15
19-Dec-2018	TRTR/835310563525/19-12-2018 10:22:39/MBS			200.00	3,182.15
19-Dec-2018	TRTR/835310837395/19-12-2018 10:33:30/UPI		1,000.00		2,182.15
19-Dec-2018	TRTR/835313399631/19-12-2018 13:39:25/MBS			9,000.00	11,182.15
19-Dec-2018	TRTR/835338445830/19-12-2018 14:57:48/UPI		1,000.00		10,182.15

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Dec-2018	TRTR/835338456365/19-12-2018 14:59:03/UPI		5,000.00		5,182.15
19-Dec-2018	TRTR/835338469580/19-12-2018 15:00:42/UPI		1,000.00		4,182.15
19-Dec-2018	TRTR/835338474084/19-12-2018 15:01:17/UPI		500.00		3,682.15
19-Dec-2018	TRTR/835338478458/19-12-2018 15:01:49/UPI		500.00		3,182.15
19-Dec-2018	TRTR/835339483835/19-12-2018 15:02:30/UPI		1,000.00		2,182.15
19-Dec-2018	TRTR/835319079146/19-12-2018 19:21:13/MBS			200.00	2,382.15
20-Dec-2018	TRTR/835439975550/20-12-2018 15:37:27/UPI		111.00		2,271.15
21-Dec-2018	TRTR/835510214347/21-12-2018 10:38:56/MBS			200.00	2,471.15
21-Dec-2018	TRTR/835534915118/21-12-2018 10:51:50/UPI		250.00		2,221.15
21-Dec-2018	TRTR/835534920211/21-12-2018 10:52:27/UPI		250.00		1,971.15
21-Dec-2018	TRTR/835518672152/21-12-2018 18:55:36/MBS			100.00	2,071.15
21-Dec-2018	TRTR/835543864966/21-12-2018 19:07:34/UPI		250.00		1,821.15
22-Dec-2018	TRTR/835609937935/22-12-2018 08:59:03/MBS			200.00	2,021.15
22-Dec-2018	TRTR/835633058244/22-12-2018 09:07:34/UPI		250.00		1,771.15
22-Dec-2018	TRTR/835633081681/22-12-2018 09:10:42/UPI		25.00		1,746.15
22-Dec-2018	TRTR/835636748679/22-12-2018 12:38:54/UPI		23.00		1,723.15
22-Dec-2018	TRTR/835614195749/22-12-2018 14:10:57/MBS			1,000.00	2,723.15
22-Dec-2018	TRTR/835638457926/22-12-2018 14:16:03/UPI		250.00		2,473.15
22-Dec-2018	TRTR/835638468661/22-12-2018 14:17:20/UPI		250.00		2,223.15
22-Dec-2018	TRTR/835638476158/22-12-2018 14:18:14/UPI		250.00		1,973.15
22-Dec-2018	TRTR/835638516925/22-12-2018 14:23:13/UPI		250.00		1,723.15
23-Dec-2018	SMS CHARGES AND GST TAX		11.80		1,711.35
24-Dec-2018	TRTR/835810397966/24-12-2018 10:42:06/MBS			100.00	1,811.35
24-Dec-2018	TRTR/835821082863/24-12-2018 21:36:51/MBS			2,500.00	4,311.35
24-Dec-2018	TRTR/835845544270/24-12-2018 21:41:39/UPI		500.00		3,811.35
24-Dec-2018	TRTR/835845555632/24-12-2018 21:42:38/UPI		2,000.00		1,811.35
25-Dec-2018	TRTR/835910270521/25-12-2018 10:17:21/MBS			5,000.00	6,811.35
25-Dec-2018	TRTR/835934757461/25-12-2018 10:27:15/UPI		5,000.00		1,811.35
25-Dec-2018	TRTR/835910282405/25-12-2018 10:30:53/MBS			1,000.00	2,811.35
25-Dec-2018	TRTR/835910302521/25-12-2018 10:52:00/MBS			500.00	3,311.35
25-Dec-2018	TRTR/835935470884/25-12-2018 11:55:22/UPI		3,000.00		311.35
25-Dec-2018	TRTR/835911364189/25-12-2018 11:53:22/MBS			3,500.00	3,811.35
25-Dec-2018	TRTR/835935490066/25-12-2018 11:57:50/UPI		2,000.00		1,811.35
25-Dec-2018	TRTR/835911125902/25-12-2018 11:59:46/UPI			575.00	2,386.35
25-Dec-2018	TRTR/835936570222/25-12-2018 12:07:52/UPI		235.00		2,151.35
26-Dec-2018	TRTR/836013951448/26-12-2018 13:39:43/MBS			1,000.00	3,151.35
26-Dec-2018	TRTR/836042640139/26-12-2018 18:22:10/UPI		1,000.00		2,151.35
27-Dec-2018	TRTR/836113785643/27-12-2018 13:54:10/MBS			8,500.00	10,651.35
27-Dec-2018	TRTR/836142882027/27-12-2018 18:18:14/UPI		8,500.00		2,151.35

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Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
28-Dec-2018	TRTR/836123559695/27-12-2018 23:48:44/MBS			300.00	2,451.35
28-Dec-2018	TRTR/836234643339/28-12-2018 10:47:19/UPI		1,000.00		1,451.35
29-Dec-2018	TRTR/836342600480/29-12-2018 18:08:25/UPI		1,000.00		451.35
29-Dec-2018	TRTR/836322197914/29-12-2018 22:44:30/UPI			1,000.00	1,451.35
31-Dec-2018	ASHAPURA TRADING	173461	1,425.00		26.35
Total Amount			73,423.15	72,597.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
55	72,597.00	53	73,423.15

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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