

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-Oct-2019 to 31-Oct-2019

Summary of SAVING ACCOUNTS

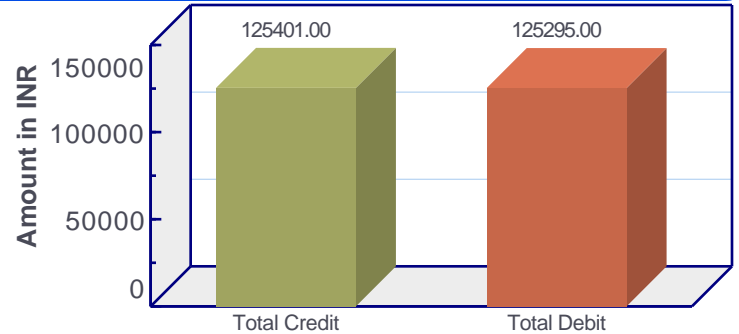
| Account Number | Branch Name | Nominee Registered | Opening Balance | Closing Balance |
|----------------|-------------|--------------------|-----------------|-----------------|
| 041310008584 | MAROL | No | 898.83 | 1,004.83 |

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Details for SAVING ACCOUNT

| | |
|-----------------|--------------|
| Account No. | 041310008584 |
| Currency | INR |
| Opening Balance | 898.83 |
| Closing Balance | 1,004.83 |
| Account Status | Active |



Transaction Details of SAVING ACCOUNT : 041310008584

| Date | Narration | Chq/Ref No. | Debit | Credit | Balance |
|-------------|---|-------------|-----------|-----------|-----------|
| | Opening Balance | | | | 898.83 |
| 01-Oct-2019 | TRTR/927409408417/01-10-2019 09:56:35/UPI | | | 900.00 | 1,798.83 |
| 01-Oct-2019 | TRTR/927410036311/01-10-2019 10:02:58/UPI | | | 100.00 | 1,898.83 |
| 01-Oct-2019 | C ASH | | | 11,500.00 | 13,398.83 |
| 01-Oct-2019 | TRTR/927410428049/01-10-2019 10:43:25/MBS | | | 240.00 | 13,638.83 |
| 01-Oct-2019 | TRTR/927435434881/01-10-2019 11:21:11/UPI | | 12,000.00 | | 1,638.83 |
| 01-Oct-2019 | TRTR/927435758213/01-10-2019 11:52:49/UPI | | 600.00 | | 1,038.83 |
| 01-Oct-2019 | TRTR/927435770679/01-10-2019 11:54:01/UPI | | 149.00 | | 889.83 |
| 01-Oct-2019 | TRTR/927412053071/01-10-2019 12:09:30/UPI | | | 20.00 | 909.83 |
| 01-Oct-2019 | TRTR/927444288457/01-10-2019 20:09:05/UPI | | | 10.00 | 919.83 |
| 01-Oct-2019 | TRTR/927421098869/01-10-2019 21:30:42/UPI | | | 10.00 | 929.83 |
| 02-Oct-2019 | TRTR/927510763712/02-10-2019 10:11:15/UPI | | | 2,000.00 | 2,929.83 |
| 02-Oct-2019 | TRTR/927534591255/02-10-2019 10:19:45/UPI | | 2,000.00 | | 929.83 |
| 02-Oct-2019 | TRTR/927511678634/02-10-2019 11:16:20/MBS | | | 170.00 | 1,099.83 |
| 02-Oct-2019 | TRTR/927535234313/02-10-2019 11:26:45/UPI | | 200.00 | | 899.83 |
| 02-Oct-2019 | TRTR/927511167181/02-10-2019 11:56:09/UPI | | | 400.00 | 1,299.83 |
| 02-Oct-2019 | TRTR/927512090273/02-10-2019 12:10:49/UPI | | | 1,300.00 | 2,599.83 |
| 02-Oct-2019 | TRTR/927536671524/02-10-2019 12:12:05/UPI | | 1,700.00 | | 899.83 |
| 02-Oct-2019 | TRTR/927514849630/02-10-2019 14:15:53/MBS | | | 5,000.00 | 5,899.83 |
| 02-Oct-2019 | TRTR/927538861598/02-10-2019 14:18:04/UPI | | 3,000.00 | | 2,899.83 |
| 02-Oct-2019 | TRTR/927514648847/02-10-2019 14:19:22/UPI | | 2,000.00 | | 899.83 |
| 02-Oct-2019 | TRTR/927515907873/02-10-2019 15:53:12/MBS | | | 257.00 | 1,156.83 |
| 02-Oct-2019 | TRTR/927540741257/02-10-2019 16:02:37/UPI | | 149.00 | | 1,007.83 |
| 02-Oct-2019 | TRTR/927521254089/02-10-2019 21:19:03/UPI | | | 90.00 | 1,097.83 |
| 02-Oct-2019 | TRTR/927521972659/02-10-2019 21:33:50/UPI | | | 15.00 | 1,112.83 |
| 03-Oct-2019 | TRTR/927609591343/03-10-2019 09:45:13/MBS | | | 94.00 | 1,206.83 |

Customer ID: 001791490

Customer Name: AJAY KUMAR PANDEY

| Date | Narration | Chq/Ref No. | Debit | Credit | Balance |
|-------------|---|-------------|----------|----------|----------|
| 03-Oct-2019 | TRTR/927612321512/03-10-2019 12:28:44/UPI | | | 200.00 | 1,406.83 |
| 03-Oct-2019 | TRTR/927615763031/03-10-2019 15:56:29/UPI | | | 20.00 | 1,426.83 |
| 03-Oct-2019 | TRTR/927632326337/03-10-2019 16:02:53/UPI | | | 15.00 | 1,441.83 |
| 03-Oct-2019 | TRTR/927620196079/03-10-2019 20:25:19/MBS | | | 190.00 | 1,631.83 |
| 03-Oct-2019 | TRTR/927644050866/03-10-2019 20:29:19/UPI | | 700.00 | | 931.83 |
| 04-Oct-2019 | TRTR/927708701695/04-10-2019 08:47:28/UPI | | | 1,000.00 | 1,931.83 |
| 04-Oct-2019 | TRTR/927734748034/04-10-2019 10:24:02/UPI | | 1,000.00 | | 931.83 |
| 04-Oct-2019 | TRTR/927717316457/04-10-2019 17:18:01/UPI | | | 20.00 | 951.83 |
| 04-Oct-2019 | TRTR/927718271274/04-10-2019 18:46:33/UPI | | | 180.00 | 1,131.83 |
| 04-Oct-2019 | TRTR/927743006820/04-10-2019 19:33:31/UPI | | | 75.00 | 1,206.83 |
| 04-Oct-2019 | TRTR/927719554117/04-10-2019 19:46:31/UPI | | | 1,500.00 | 2,706.83 |
| 04-Oct-2019 | TRTR/927721069997/04-10-2019 21:45:51/UPI | | | 500.00 | 3,206.83 |
| 05-Oct-2019 | TRTR/927810138492/05-10-2019 10:13:48/UPI | | | 4,000.00 | 7,206.83 |
| 05-Oct-2019 | TRTR/927810745365/05-10-2019 10:25:58/MBS | | | 100.00 | 7,306.83 |
| 05-Oct-2019 | TRTR/927835222389/05-10-2019 11:53:41/UPI | | 6,000.00 | | 1,306.83 |
| 05-Oct-2019 | TRTR/927835246950/05-10-2019 11:56:22/UPI | | 330.00 | | 976.83 |
| 05-Oct-2019 | TRTR/927812755374/05-10-2019 12:33:34/UPI | | | 1,150.00 | 2,126.83 |
| 05-Oct-2019 | TRTR/927836633010/05-10-2019 12:37:50/UPI | | 1,000.00 | | 1,126.83 |
| 05-Oct-2019 | TRTR/927836634122/05-10-2019 12:37:58/UPI | | | 50.00 | 1,176.83 |
| 05-Oct-2019 | TRTR/927816990260/05-10-2019 16:20:57/UPI | | | 10.00 | 1,186.83 |
| 05-Oct-2019 | TRTR/927818176382/05-10-2019 18:51:56/MBS | | | 1,000.00 | 2,186.83 |
| 05-Oct-2019 | TRTR/927843137494/05-10-2019 19:04:20/UPI | | 1,000.00 | | 1,186.83 |
| 05-Oct-2019 | TRTR/927820174349/05-10-2019 20:53:30/MBS | | | 1,800.00 | 2,986.83 |
| 05-Oct-2019 | TRTR/927844402118/05-10-2019 20:58:03/UPI | | 2,000.00 | | 986.83 |
| 06-Oct-2019 | TRTR/927902656155/06-10-2019 02:48:45/UPI | | | 10.00 | 996.83 |
| 06-Oct-2019 | TRTR/927922849743/06-10-2019 11:06:01/UPI | | | 4,000.00 | 4,996.83 |
| 06-Oct-2019 | TRTR/927935818095/06-10-2019 11:11:44/UPI | | 4,000.00 | | 996.83 |
| 06-Oct-2019 | TRTR/927912553571/06-10-2019 12:18:53/UPI | | | 20.00 | 1,016.83 |
| 06-Oct-2019 | TRTR/927912230957/06-10-2019 12:32:02/UPI | | | 90.00 | 1,106.83 |
| 06-Oct-2019 | TRTR/927918225425/06-10-2019 18:49:47/UPI | | | 1,500.00 | 2,606.83 |
| 06-Oct-2019 | TRTR/927919017707/06-10-2019 19:13:20/UPI | | | 1,750.00 | 4,356.83 |
| 06-Oct-2019 | TRTR/927943744838/06-10-2019 19:15:25/UPI | | 3,000.00 | | 1,356.83 |
| 07-Oct-2019 | TRTR/928040561483/07-10-2019 16:13:34/UPI | | 199.00 | | 1,157.83 |
| 07-Oct-2019 | TRTR/928041041404/07-10-2019 17:13:27/UPI | | 153.00 | | 1,004.83 |
| 07-Oct-2019 | TRTR/928019475921/07-10-2019 19:31:00/UPI | | | 250.00 | 1,254.83 |
| 07-Oct-2019 | TRTR/928020149474/07-10-2019 20:13:33/UPI | | | 850.00 | 2,104.83 |
| 07-Oct-2019 | TRTR/928020215016/07-10-2019 20:21:05/MBS | | | 939.00 | 3,043.83 |
| 07-Oct-2019 | TRTR/928044031194/07-10-2019 20:31:09/UPI | | 2,000.00 | | 1,043.83 |
| 07-Oct-2019 | TRTR/928021215237/07-10-2019 21:24:36/UPI | | | 2,000.00 | 3,043.83 |

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Customer Name: AJAY KUMAR PANDEY

| Date | Narration | Chq/Ref No. | Debit | Credit | Balance |
|-------------|---|-------------|-----------|-----------|-----------|
| 07-Oct-2019 | TRTR/928046966589/07-10-2019 22:12:17/UPI | | 2,000.00 | | 1,043.83 |
| 08-Oct-2019 | TRTR/928111527851/08-10-2019 11:16:01/MBS | | | 145.00 | 1,188.83 |
| 08-Oct-2019 | TRTR/928113017145/08-10-2019 13:53:51/UPI | | | 110.00 | 1,298.83 |
| 08-Oct-2019 | TRTR/928114207879/08-10-2019 14:53:16/UPI | | | 45.00 | 1,343.83 |
| 08-Oct-2019 | TRTR/928118845437/08-10-2019 18:38:18/UPI | | | 50.00 | 1,393.83 |
| 09-Oct-2019 | TRTR/928215760521/09-10-2019 15:39:03/MBS | | | 220.00 | 1,613.83 |
| 09-Oct-2019 | TRTR/928221063621/09-10-2019 21:05:06/MBS | | | 290.00 | 1,903.83 |
| 09-Oct-2019 | TRTR/928222368725/09-10-2019 22:04:40/UPI | | | 25.00 | 1,928.83 |
| 10-Oct-2019 | TRTR/928332418423/10-10-2019 08:06:21/UPI | | 1,000.00 | | 928.83 |
| 10-Oct-2019 | TRTR/928309175243/10-10-2019 09:16:04/UPI | | | 4,000.00 | 4,928.83 |
| 10-Oct-2019 | TRTR/928333981026/10-10-2019 09:18:51/UPI | | 4,000.00 | | 928.83 |
| 10-Oct-2019 | BY INST 244347 : OWCTS MUMBAI 1 | | | 17,715.00 | 18,643.83 |
| 10-Oct-2019 | TRTR/928347794133/10-10-2019 23:54:38/UPI | | 15,000.00 | | 3,643.83 |
| 11-Oct-2019 | TRTR/928436276946/11-10-2019 12:28:07/UPI | | 2,000.00 | | 1,643.83 |
| 11-Oct-2019 | TRTR/928414970686/11-10-2019 14:06:26/UPI | | 750.00 | | 893.83 |
| 13-Oct-2019 | TRTR/928610118862/13-10-2019 10:20:09/UPI | | | 10.00 | 903.83 |
| 13-Oct-2019 | TRTR/928614046022/13-10-2019 14:35:57/UPI | | | 150.00 | 1,053.83 |
| 13-Oct-2019 | TRTR/928615526151/13-10-2019 15:40:25/MBS | | | 195.00 | 1,248.83 |
| 13-Oct-2019 | TRTR/928640224912/13-10-2019 16:09:47/UPI | | | 15.00 | 1,263.83 |
| 13-Oct-2019 | TRTR/928619246493/13-10-2019 19:23:43/UPI | | | 250.00 | 1,513.83 |
| 13-Oct-2019 | TRTR/928684062843/13-10-2019 21:47:37/UPI | | | 15.00 | 1,528.83 |
| 14-Oct-2019 | TRTR/928710429001/14-10-2019 10:03:46/UPI | | | 500.00 | 2,028.83 |
| 14-Oct-2019 | TRTR/928736077632/14-10-2019 12:08:29/UPI | | 1,000.00 | | 1,028.83 |
| 14-Oct-2019 | TRTR/928718884001/14-10-2019 18:04:51/MBS | | | 1,000.00 | 2,028.83 |
| 14-Oct-2019 | TRTR/928718519858/14-10-2019 18:35:20/UPI | | 1,000.00 | | 1,028.83 |
| 14-Oct-2019 | TRTR/928720289324/14-10-2019 20:37:06/UPI | | | 45.00 | 1,073.83 |
| 14-Oct-2019 | TRTR/928720203047/14-10-2019 20:57:09/UPI | | | 1,000.00 | 2,073.83 |
| 14-Oct-2019 | TRTR/928780846577/14-10-2019 21:00:02/UPI | | | 500.00 | 2,573.83 |
| 15-Oct-2019 | TRTR/928833986529/15-10-2019 11:07:50/UPI | | 966.00 | | 1,607.83 |
| 15-Oct-2019 | TRTR/928812976442/15-10-2019 12:35:06/MBS | | | 230.00 | 1,837.83 |
| 15-Oct-2019 | TRTR/928813669855/15-10-2019 13:54:40/UPI | | 300.00 | | 1,537.83 |
| 15-Oct-2019 | TRTR/928817052403/15-10-2019 17:05:17/MBS | | | 11,100.00 | 12,637.83 |
| 15-Oct-2019 | TRTR/928817768541/15-10-2019 17:14:33/UPI | | 4,000.00 | | 8,637.83 |
| 15-Oct-2019 | TRTR/928817416306/15-10-2019 17:19:01/UPI | | 1,100.00 | | 7,537.83 |
| 15-Oct-2019 | TRTR/928841955993/15-10-2019 17:23:43/UPI | | 4,000.00 | | 3,537.83 |
| 15-Oct-2019 | TRTR/928841984963/15-10-2019 17:26:22/UPI | | 1,500.00 | | 2,037.83 |
| 15-Oct-2019 | TRTR/928841005295/15-10-2019 17:28:10/UPI | | 1,000.00 | | 1,037.83 |
| 15-Oct-2019 | TRRR/928841005295/15-10-2019 17:28:12/UPI | | | 1,000.00 | 2,037.83 |
| 15-Oct-2019 | TRTR/928841017215/15-10-2019 17:29:14/UPI | | 1,000.00 | | 1,037.83 |

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Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

| Date | Narration | Chq/Ref No. | Debit | Credit | Balance |
|-------------|---|-------------|----------|----------|----------|
| 15-Oct-2019 | TRTR/928818075335/15-10-2019 18:46:09/UPI | | | 100.00 | 1,137.83 |
| 15-Oct-2019 | TRTR/928819451006/15-10-2019 19:57:55/UPI | | | 950.00 | 2,087.83 |
| 15-Oct-2019 | TRTR/928846192303/15-10-2019 22:48:10/UPI | | | 150.00 | 2,237.83 |
| 16-Oct-2019 | TRTR/928847553740/15-10-2019 23:48:58/UPI | | 1,000.00 | | 1,237.83 |
| 16-Oct-2019 | TRTR/928910156389/16-10-2019 10:54:31/MBS | | | 140.00 | 1,377.83 |
| 16-Oct-2019 | TRTR/928911624088/16-10-2019 11:14:04/UPI | | | 3,000.00 | 4,377.83 |
| 16-Oct-2019 | TRTR/928933165257/16-10-2019 11:15:19/UPI | | | 1,000.00 | 5,377.83 |
| 16-Oct-2019 | TRTR/928911849019/16-10-2019 11:48:03/UPI | | 1,000.00 | | 4,377.83 |
| 16-Oct-2019 | TRTR/928936369543/16-10-2019 12:52:18/UPI | | 129.00 | | 4,248.83 |
| 16-Oct-2019 | TRTR/928964920945/16-10-2019 16:48:30/UPI | | 981.00 | | 3,267.83 |
| 16-Oct-2019 | TRTR/928916668500/16-10-2019 16:56:59/UPI | | 309.00 | | 2,958.83 |
| 16-Oct-2019 | TRTR/928942275828/16-10-2019 18:59:33/UPI | | 2,000.00 | | 958.83 |
| 17-Oct-2019 | TRTR/928923104797/16-10-2019 23:56:29/MBS | | | 867.00 | 1,825.83 |
| 17-Oct-2019 | TRTR/929035100970/17-10-2019 11:04:02/UPI | | 900.00 | | 925.83 |
| 17-Oct-2019 | TRTR/929012186507/17-10-2019 12:12:42/MBS | | | 1,000.00 | 1,925.83 |
| 17-Oct-2019 | TRTR/929012360490/17-10-2019 12:41:20/UPI | | | 3,000.00 | 4,925.83 |
| 17-Oct-2019 | TRTR/929020330279/17-10-2019 20:02:08/UPI | | | 15.00 | 4,940.83 |
| 17-Oct-2019 | TRTR/929020053691/17-10-2019 20:55:24/UPI | | | 90.00 | 5,030.83 |
| 17-Oct-2019 | TRTR/929022937171/17-10-2019 22:49:23/MBS | | | 150.00 | 5,180.83 |
| 17-Oct-2019 | TRTR/929069729640/17-10-2019 23:13:59/UPI | | | 30.00 | 5,210.83 |
| 18-Oct-2019 | TRTR/929113333259/18-10-2019 13:41:35/UPI | | 1,000.00 | | 4,210.83 |
| 18-Oct-2019 | TRTR/929136960971/18-10-2019 18:53:22/UPI | | | 61.00 | 4,271.83 |
| 18-Oct-2019 | TRTR/929121143270/18-10-2019 21:05:59/UPI | | | 90.00 | 4,361.83 |
| 18-Oct-2019 | TRTR/929122370250/18-10-2019 22:10:16/UPI | | | 500.00 | 4,861.83 |
| 18-Oct-2019 | TRTR/929188160201/18-10-2019 22:56:33/UPI | | | 90.00 | 4,951.83 |
| 19-Oct-2019 | TRTR/929208306835/19-10-2019 09:00:38/UPI | | | 1,700.00 | 6,651.83 |
| 19-Oct-2019 | TRTR/929235128716/19-10-2019 11:06:32/UPI | | 4,000.00 | | 2,651.83 |
| 19-Oct-2019 | TRTR/929212255566/19-10-2019 12:59:21/UPI | | | 90.00 | 2,741.83 |
| 19-Oct-2019 | TRTR/929214953147/19-10-2019 14:05:47/UPI | | 500.00 | | 2,241.83 |
| 19-Oct-2019 | TRTR/929214988069/19-10-2019 14:48:50/MBS | | | 830.00 | 3,071.83 |
| 19-Oct-2019 | TRTR/929214403251/19-10-2019 14:55:07/UPI | | 800.00 | | 2,271.83 |
| 19-Oct-2019 | TRTR/929217645336/19-10-2019 17:19:45/UPI | | | 600.00 | 2,871.83 |
| 19-Oct-2019 | TRTR/929218510183/19-10-2019 18:16:32/UPI | | | 18.00 | 2,889.83 |
| 19-Oct-2019 | TRTR/929220094168/19-10-2019 20:48:19/UPI | | | 95.00 | 2,984.83 |
| 20-Oct-2019 | TRTR/929333695672/20-10-2019 11:18:10/UPI | | 1,048.00 | | 1,936.83 |
| 20-Oct-2019 | TRTR/929313433530/20-10-2019 13:45:25/MBS | | | 7,000.00 | 8,936.83 |
| 20-Oct-2019 | TRTR/929338859584/20-10-2019 14:21:16/UPI | | 8,000.00 | | 936.83 |
| 20-Oct-2019 | TRTR/929314242943/20-10-2019 14:22:50/MBS | | | 150.00 | 1,086.83 |
| 20-Oct-2019 | TRTR/929345667089/20-10-2019 15:26:36/UPI | | | 16.00 | 1,102.83 |

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Customer Name:AJAY KUMAR PANDEY

| Date | Narration | Chq/Ref No. | Debit | Credit | Balance |
|-------------|---|-------------|----------|----------|----------|
| 21-Oct-2019 | TRTR/929412191727/21-10-2019 12:32:05/UPI | | | 110.00 | 1,212.83 |
| 21-Oct-2019 | TRTR/929420526330/21-10-2019 20:21:09/UPI | | | 2,500.00 | 3,712.83 |
| 21-Oct-2019 | TRTR/929420492729/21-10-2019 20:36:05/UPI | | | 70.00 | 3,782.83 |
| 21-Oct-2019 | TRTR/929421794142/21-10-2019 21:17:47/UPI | | | 500.00 | 4,282.83 |
| 22-Oct-2019 | TRTR/929423416541/21-10-2019 23:26:16/UPI | | | 1.00 | 4,283.83 |
| 22-Oct-2019 | TRTR/929423431326/21-10-2019 23:33:24/UPI | | | 80.00 | 4,363.83 |
| 22-Oct-2019 | TRTR/929492058181/21-10-2019 23:47:12/UPI | | | 100.00 | 4,463.83 |
| 22-Oct-2019 | TRTR/929519005612/22-10-2019 19:09:28/MBS | | | 342.00 | 4,805.83 |
| 22-Oct-2019 | TRTR/929545196492/22-10-2019 21:18:11/UPI | | 35.00 | | 4,770.83 |
| 22-Oct-2019 | TRTR/929522498937/22-10-2019 22:28:36/UPI | | | 20.00 | 4,790.83 |
| 23-Oct-2019 | TRTR/929634319725/23-10-2019 10:13:41/UPI | | 3,000.00 | | 1,790.83 |
| 23-Oct-2019 | TRTR/929610892085/23-10-2019 10:58:21/UPI | | 700.00 | | 1,090.83 |
| 23-Oct-2019 | TRTR/929638524712/23-10-2019 14:46:21/UPI | | | 300.00 | 1,390.83 |
| 23-Oct-2019 | TRTR/929642112419/23-10-2019 21:47:23/UPI | | | 30.00 | 1,420.83 |
| 23-Oct-2019 | TRTR/929623133311/23-10-2019 23:05:36/UPI | | | 100.00 | 1,520.83 |
| 24-Oct-2019 | TRTR/929710107678/24-10-2019 10:49:12/UPI | | 600.00 | | 920.83 |
| 24-Oct-2019 | TRTR/929711351459/24-10-2019 11:33:04/UPI | | | 2,000.00 | 2,920.83 |
| 24-Oct-2019 | TRTR/929735662592/24-10-2019 11:34:48/UPI | | 2,000.00 | | 920.83 |
| 24-Oct-2019 | TRTR/929718505773/24-10-2019 18:13:31/MBS | | | 1,040.00 | 1,960.83 |
| 24-Oct-2019 | TRTR/929742025498/24-10-2019 18:21:41/UPI | | 159.00 | | 1,801.83 |
| 24-Oct-2019 | TRTR/929719576618/24-10-2019 19:05:45/MBS | | | 503.00 | 2,304.83 |
| 24-Oct-2019 | TRTR/929719490069/24-10-2019 19:44:47/UPI | | | 900.00 | 3,204.83 |
| 24-Oct-2019 | TRTR/929722600303/24-10-2019 22:22:17/UPI | | 2,000.00 | | 1,204.83 |
| 24-Oct-2019 | TRTR/929722376473/24-10-2019 22:54:28/UPI | | | 2,000.00 | 3,204.83 |
| 25-Oct-2019 | TRTR/929809467316/25-10-2019 10:01:09/UPI | | | 1,400.00 | 4,604.83 |
| 25-Oct-2019 | TRTR/929818037163/25-10-2019 18:25:59/UPI | | 600.00 | | 4,004.83 |
| 25-Oct-2019 | TRTR/929819984410/25-10-2019 19:28:44/MBS | | | 140.00 | 4,144.83 |
| 25-Oct-2019 | TRTR/929820045443/25-10-2019 20:25:32/MBS | | | 421.00 | 4,565.83 |
| 25-Oct-2019 | TRTR/929845314967/25-10-2019 21:26:26/UPI | | 3,000.00 | | 1,565.83 |
| 26-Oct-2019 | TRTR/929919472110/26-10-2019 19:54:40/UPI | | | 40.00 | 1,605.83 |
| 26-Oct-2019 | TRTR/929946635049/26-10-2019 22:13:11/UPI | | 99.00 | | 1,506.83 |
| 26-Oct-2019 | TRTR/929922564814/26-10-2019 22:33:06/MBS | | | 1,520.00 | 3,026.83 |
| 26-Oct-2019 | TRTR/929946933071/26-10-2019 22:38:52/UPI | | 2,000.00 | | 1,026.83 |
| 26-Oct-2019 | TRTR/929922370765/26-10-2019 22:54:07/UPI | | | 500.00 | 1,526.83 |
| 26-Oct-2019 | TRTR/929923901403/26-10-2019 23:10:49/UPI | | 640.00 | | 886.83 |
| 27-Oct-2019 | TRTR/929969736211/26-10-2019 23:43:10/UPI | | | 100.00 | 986.83 |
| 27-Oct-2019 | TRTR/930035919489/27-10-2019 11:25:34/UPI | | 20.00 | | 966.83 |
| 27-Oct-2019 | TRTR/930036922730/27-10-2019 12:25:43/UPI | | | 10.00 | 976.83 |
| 27-Oct-2019 | TRTR/930017512769/27-10-2019 17:41:19/MBS | | | 1,000.00 | 1,976.83 |

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 |
|--------------|---|-------------|-------------|-------------|----------|
| 27-Oct-2019 | TRTR/930019598964/27-10-2019 19:39:53/UPI | | 1,000.00 | | 976.83 |
| 27-Oct-2019 | TRTR/930022696881/27-10-2019 22:21:06/MBS | | | 1,000.00 | 1,976.83 |
| 28-Oct-2019 | TRTR/930111167529/28-10-2019 11:37:07/UPI | | | 10.00 | 1,986.83 |
| 28-Oct-2019 | TRTR/930152043460/28-10-2019 13:36:05/UPI | | 1,010.00 | | 976.83 |
| 28-Oct-2019 | TRTR/930141227793/28-10-2019 17:45:32/UPI | | | 20.00 | 996.83 |
| 28-Oct-2019 | TRTR/930117258643/28-10-2019 17:53:45/UPI | | | 8.00 | 1,004.83 |
| 29-Oct-2019 | TRTR/930200896968/29-10-2019 00:16:03/UPI | | | 100.00 | 1,104.83 |
| 29-Oct-2019 | TRTR/930235394202/29-10-2019 11:51:22/UPI | | 10.00 | | 1,094.83 |
| 29-Oct-2019 | TRTR/930219721528/29-10-2019 19:32:38/UPI | | | 500.00 | 1,594.83 |
| 29-Oct-2019 | TRTR/930219852569/29-10-2019 19:55:11/UPI | | | 1,000.00 | 2,594.83 |
| 29-Oct-2019 | TRTR/930222387864/29-10-2019 22:29:24/UPI | | 1,110.00 | | 1,484.83 |
| 29-Oct-2019 | TRTR/930222567901/29-10-2019 22:29:54/UPI | | | 18.00 | 1,502.83 |
| 30-Oct-2019 | TRTR/930312656506/30-10-2019 12:48:40/UPI | | | 15.00 | 1,517.83 |
| 30-Oct-2019 | TRTR/930317100500/30-10-2019 17:34:55/UPI | | | 25.00 | 1,542.83 |
| 30-Oct-2019 | TRTR/930342149074/30-10-2019 18:45:55/UPI | | 129.00 | | 1,413.83 |
| 30-Oct-2019 | TRTR/930319274235/30-10-2019 19:35:24/UPI | | | 500.00 | 1,913.83 |
| 30-Oct-2019 | TRTR/930321032855/30-10-2019 21:59:56/UPI | | | 45.00 | 1,958.83 |
| 31-Oct-2019 | TRTR/930401041701/31-10-2019 01:51:38/MBS | | | 240.00 | 2,198.83 |
| 31-Oct-2019 | TRTR/930440871364/31-10-2019 10:04:48/UPI | | | 430.00 | 2,628.83 |
| 31-Oct-2019 | TRTR/930410589577/31-10-2019 10:45:14/UPI | | 1,700.00 | | 928.83 |
| 31-Oct-2019 | TRTR/930410717408/31-10-2019 10:45:47/UPI | | | 16.00 | 944.83 |
| 31-Oct-2019 | TRTR/930434914909/31-10-2019 10:59:26/UPI | | 20.00 | | 924.83 |
| 31-Oct-2019 | TRTR/930411327563/31-10-2019 11:04:34/UPI | | | 20.00 | 944.83 |
| 31-Oct-2019 | TRTR/930421195759/31-10-2019 21:31:45/UPI | | | 60.00 | 1,004.83 |
| Total Amount | | | 1,25,295.00 | 1,25,401.00 | |

| Total No. of Credit Transactions | Total Credit Amount | Total No Debit Transactions | Total Debit Amount |
|----------------------------------|---------------------|-----------------------------|--------------------|
| 135 | 1,25,401.00 | 70 | 1,25,295.00 |

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