

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-Apr-2019 to 30-Apr-2019

## Summary of SAVING ACCOUNTS

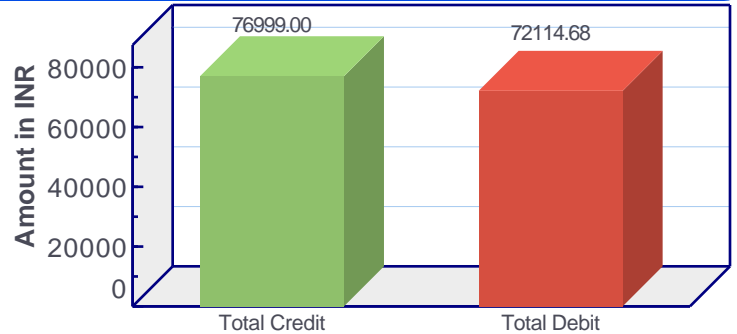
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	868.84	5,753.16

Customer ID:001791490

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## Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	868.84
Closing Balance	5,753.16
Account Status	Active



## Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				868.84
02-Apr-2019	TRTR/909133727351/01-04-2019 09:44:51/UPI		600.00		268.84
02-Apr-2019	TRTR/909109661860/01-04-2019 09:40:03/MBS			600.00	868.84
02-Apr-2019	TRTR/909114980713/01-04-2019 14:51:24/MBS			1,500.00	2,368.84
02-Apr-2019	TRTR/909140535910/01-04-2019 16:36:15/UPI			60.00	2,428.84
02-Apr-2019	TRTR/909143302187/01-04-2019 19:09:12/UPI			20.00	2,448.84
02-Apr-2019	TRTR/909139968506/01-04-2019 15:34:30/UPI		500.00		1,948.84
02-Apr-2019	TRTR/909139960430/01-04-2019 15:33:35/UPI		500.00		1,448.84
02-Apr-2019	TRTR/909133689653/01-04-2019 09:41:20/UPI		800.00		648.84
02-Apr-2019	TRTR/909139937422/01-04-2019 15:30:59/UPI		500.00		148.84
02-Apr-2019	TRTR/909210758255/02-04-2019 10:11:52/MBS			304.00	452.84
02-Apr-2019	TRTR/909210768520/02-04-2019 10:19:32/MBS			599.00	1,051.84
02-Apr-2019	TRTR/909214083573/02-04-2019 14:27:25/MBS			1,000.00	2,051.84
02-Apr-2019	TRTR/909238590216/02-04-2019 14:32:38/UPI		2,000.00		51.84
02-Apr-2019	TRTR/909217214440/02-04-2019 17:01:44/MBS			300.00	351.84
02-Apr-2019	TRTR/909218302782/02-04-2019 18:28:52/MBS			300.00	651.84
02-Apr-2019	TRTR/909242125423/02-04-2019 18:44:05/UPI		600.00		51.84
02-Apr-2019	TRTR/909246129672/02-04-2019 22:31:00/UPI		20.00		31.84
02-Apr-2019	TRTR/909223764881/02-04-2019 23:04:04/UPI			100.00	131.84
03-Apr-2019	TRTR/909337969423/03-04-2019 13:05:27/UPI		50.00		81.84
04-Apr-2019	TRTR/909448068095/04-04-2019 12:32:15/UPI			35.00	116.84
04-Apr-2019	TRTR/909412632618/04-04-2019 12:28:55/MBS			500.00	616.84
04-Apr-2019	TRTR/909412632853/04-04-2019 12:29:58/MBS			600.00	1,216.84
04-Apr-2019	TRTR/909442208217/04-04-2019 14:17:06/UPI			20.00	1,236.84
04-Apr-2019	TRTR/909442661085/04-04-2019 18:09:04/UPI			15.00	1,251.84
05-Apr-2019	TRTR/909500109916/05-04-2019 00:41:34/MBS			300.00	1,551.84

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
05-Apr-2019	TRTR/909538143337/05-04-2019 14:53:33/UPI			32.00	1,583.84
05-Apr-2019	TRTR/909543957621/05-04-2019 19:29:51/UPI		1,200.00		383.84
06-Apr-2019	TRTR/909625226595/06-04-2019 01:33:52/UPI		300.00		83.84
06-Apr-2019	TRTR/909601931483/06-04-2019 01:27:15/MBS			600.00	683.84
06-Apr-2019	TRTR/909610141007/06-04-2019 10:53:52/MBS			350.00	1,033.84
06-Apr-2019	TRTR/909612197156/06-04-2019 12:02:22/MBS			215.00	1,248.84
06-Apr-2019	TRTR/909640023705/06-04-2019 16:46:09/UPI		1,200.00		48.84
07-Apr-2019	TRTR/909736393494/07-04-2019 12:08:33/UPI		35.00		13.84
08-Apr-2019	TRTR/909822847256/08-04-2019 11:36:56/UPI			20.00	33.84
08-Apr-2019	TRTR/909841823033/08-04-2019 17:10:24/UPI		13.00		20.84
08-Apr-2019	TRTR/909817858559/08-04-2019 17:06:22/MBS			100.00	120.84
09-Apr-2019	TRTR/909933533795/09-04-2019 09:40:41/UPI		73.68		47.16
09-Apr-2019	TRTR/909910351932/09-04-2019 10:24:59/MBS			600.00	647.16
09-Apr-2019	TRTR/909941481777/09-04-2019 17:48:17/UPI		179.00		468.16
10-Apr-2019	TRTR/910010312924/10-04-2019 10:43:28/UPI			20.00	488.16
10-Apr-2019	TRTR/910015362441/10-04-2019 15:11:27/MBS			1,000.00	1,488.16
10-Apr-2019	BY INST 194493 : OWCTS MUMBAI 1			16,105.00	17,593.16
11-Apr-2019	TRTR/910111684719/11-04-2019 11:17:36/UPI			1.00	17,594.16
11-Apr-2019	TRTR/910137530729/11-04-2019 13:32:10/UPI		10,000.00		7,594.16
11-Apr-2019	TRTR/910142539871/11-04-2019 18:26:15/UPI		1,983.00		5,611.16
11-Apr-2019	TRTR/910120370154/11-04-2019 20:26:41/MBS			2,000.00	7,611.16
12-Apr-2019	TRTR/910213508212/12-04-2019 13:57:35/UPI			100.00	7,711.16
12-Apr-2019	TRTR/910245107939/12-04-2019 15:42:09/UPI			10.00	7,721.16
12-Apr-2019	TRTR/910242184611/12-04-2019 18:17:33/UPI		200.00		7,521.16
12-Apr-2019	TRTR/910242732998/12-04-2019 19:01:59/UPI		1,507.00		6,014.16
12-Apr-2019	TRTR/910243365800/12-04-2019 19:48:59/UPI		2,500.00		3,514.16
12-Apr-2019	TRTR/910288638877/12-04-2019 22:44:04/UPI			30.00	3,544.16
13-Apr-2019	TRTR/910310930722/13-04-2019 10:39:45/UPI			120.00	3,664.16
13-Apr-2019	TRTR/910334292973/13-04-2019 10:53:38/UPI		149.00		3,515.16
13-Apr-2019	TRTR/910337027098/13-04-2019 13:53:03/UPI		1.00		3,514.16
13-Apr-2019	TRTR/910342486906/13-04-2019 14:39:31/UPI			5.00	3,519.16
14-Apr-2019	TRTR/910400026347/14-04-2019 00:42:56/MBS			2,000.00	5,519.16
14-Apr-2019	TRTR/910400026429/14-04-2019 00:43:53/MBS			700.00	6,219.16
14-Apr-2019	TRTR/910424691991/14-04-2019 12:23:36/UPI			20.00	6,239.16
14-Apr-2019	TRTR/910418850516/14-04-2019 18:13:11/UPI			30.00	6,269.16
15-Apr-2019	TRTR/910500692790/15-04-2019 00:13:55/MBS			155.00	6,424.16
15-Apr-2019	TRTR/910510142286/15-04-2019 10:26:41/UPI			80.00	6,504.16
15-Apr-2019	TRTR/910510231072/15-04-2019 10:30:46/UPI			1.00	6,505.16
15-Apr-2019	TRTR/910510231729/15-04-2019 10:31:43/UPI			99.00	6,604.16

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15-Apr-2019	TRTR/910515818833/15-04-2019 15:59:59/UPI			15.00	6,619.16
16-Apr-2019	TRTR/910612952133/16-04-2019 12:40:04/UPI			100.00	6,719.16
16-Apr-2019	TRTR/910612707392/16-04-2019 12:41:09/UPI			20.00	6,739.16
16-Apr-2019	TRTR/910613850742/16-04-2019 13:10:04/MBS			1,000.00	7,739.16
16-Apr-2019	TRTR/910638943244/16-04-2019 14:08:02/UPI		119.00		7,620.16
16-Apr-2019	TRTR/910642668844/16-04-2019 18:36:01/UPI		2,792.00		4,828.16
16-Apr-2019	TRTR/910646400102/16-04-2019 22:11:27/UPI		3,200.00		1,628.16
17-Apr-2019	TRTR/910748873160/17-04-2019 12:18:01/UPI			5.00	1,633.16
17-Apr-2019	TRTR/910743371584/17-04-2019 19:26:21/UPI		1,621.00		12.16
18-Apr-2019	TRTR/910817312576/18-04-2019 17:34:18/MBS			9,690.00	9,702.16
19-Apr-2019	TRTR/910847330592/18-04-2019 23:59:43/UPI		5,000.00		4,702.16
19-Apr-2019	TRTR/910823872261/18-04-2019 23:51:18/MBS			132.00	4,834.16
19-Apr-2019	TRTR/910964100724/19-04-2019 16:51:01/UPI			500.00	5,334.16
19-Apr-2019	TRTR/910941370757/19-04-2019 17:25:50/UPI		500.00		4,834.16
20-Apr-2019	TRTR/910847337148/19-04-2019 00:00:55/UPI		4,800.00		34.16
22-Apr-2019	TRTR/911212941277/22-04-2019 06:13:44/UPI			110.00	144.16
22-Apr-2019	TRRR/911212941277/22-04-2019 06:14:45/UPI		110.00		34.16
22-Apr-2019	TRTR/911210175508/22-04-2019 10:38:15/MBS			10,000.00	10,034.16
22-Apr-2019	TRTR/911234823966/22-04-2019 10:45:56/UPI		10,000.00		34.16
22-Apr-2019	TRTR/911211234909/22-04-2019 11:04:41/UPI			1.00	35.16
22-Apr-2019	TRTR/911213857076/22-04-2019 13:44:43/MBS			800.00	835.16
22-Apr-2019	TRTR/911213607059/22-04-2019 13:53:30/UPI			4.00	839.16
22-Apr-2019	TRTR/911215018760/22-04-2019 15:24:30/MBS			5,000.00	5,839.16
22-Apr-2019	TRTR/911239526453/22-04-2019 15:29:20/UPI		5,000.00		839.16
22-Apr-2019	TRTR/911242994699/22-04-2019 18:12:50/UPI		798.00		41.16
22-Apr-2019	TRTR/911288060956/22-04-2019 22:43:34/UPI			110.00	151.16
23-Apr-2019	TRTR/911223376019/22-04-2019 23:45:11/MBS			500.00	651.16
23-Apr-2019	TRTR/911336976710/23-04-2019 12:05:31/UPI			7,000.00	7,651.16
23-Apr-2019	TRTR/911336018204/23-04-2019 12:09:42/UPI		7,000.00		651.16
23-Apr-2019	TRTR/911316423303/23-04-2019 16:06:08/UPI			15.00	666.16
23-Apr-2019	TRTR/911342354336/23-04-2019 18:10:37/UPI		597.00		69.16
24-Apr-2019	TRTR/911408207667/24-04-2019 08:57:57/UPI			10.00	79.16
24-Apr-2019	TRTR/911412855014/24-04-2019 12:54:53/MBS			225.00	304.16
24-Apr-2019	TRTR/911437614426/24-04-2019 13:05:12/UPI		119.00		185.16
24-Apr-2019	TRTR/911472859124/24-04-2019 18:21:40/UPI			1.00	186.16
24-Apr-2019	TRTR/911454862372/24-04-2019 18:24:58/UPI			1.00	187.16
24-Apr-2019	TRTR/911418959554/24-04-2019 18:26:21/UPI			5,000.00	5,187.16
24-Apr-2019	TRTR/911442413438/24-04-2019 18:33:13/UPI		5,000.00		187.16
25-Apr-2019	TRTR/911522763731/25-04-2019 22:03:50/UPI			15.00	202.16

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
26-Apr-2019	TRTR/911612853069/26-04-2019 12:52:15/MBS			227.00	429.16
26-Apr-2019	TRTR/911612851871/26-04-2019 12:53:14/MBS			60.00	489.16
27-Apr-2019	TRTR/911709381437/27-04-2019 09:23:17/UPI			30.00	519.16
27-Apr-2019	TRTR/911734961584/27-04-2019 17:21:05/UPI			30.00	549.16
27-Apr-2019	TRTR/911742485940/27-04-2019 18:23:13/UPI		408.00		141.16
27-Apr-2019	TRTR/911720310266/27-04-2019 20:59:59/UPI			15.00	156.16
30-Apr-2019	TRTR/912012655162/30-04-2019 12:21:21/MBS			305.00	461.16
30-Apr-2019	TRTR/912036672170/30-04-2019 12:27:45/UPI		140.00		321.16
30-Apr-2019	TRTR/912022173245/30-04-2019 22:15:13/MBS			4,900.00	5,221.16
30-Apr-2019	TRTR/912022976323/30-04-2019 22:59:24/UPI			32.00	5,253.16
30-Apr-2019	TRTR/912023194908/30-04-2019 23:02:11/MBS			500.00	5,753.16
Total Amount			<b>72,114.68</b>	<b>76,999.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
74	76,999.00	40	72,114.68

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](mailto:nri@denabank.co.in)
- 5) Amount is in actuals