

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-Jun-2019 to 30-Jun-2019

**Summary of SAVING ACCOUNTS**

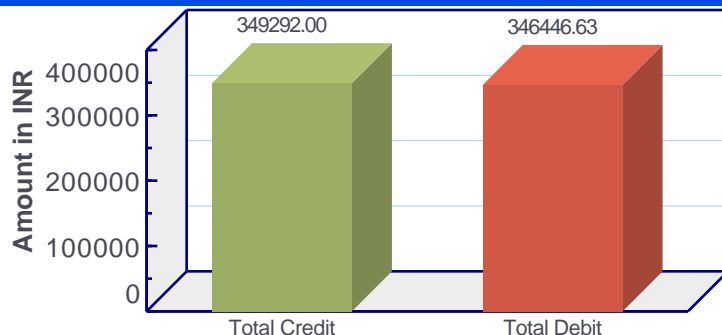
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	249.16	3,094.53

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## Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	249.16
Closing Balance	3,094.53
Account Status	Active



## Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				249.16
01-Jun-2019	TRTR/915218617374/01-06-2019 18:40:37/MBS			60.00	309.16
01-Jun-2019	TRTR/915218621026/01-06-2019 18:45:05/MBS			1,000.00	1,309.16
01-Jun-2019	TRTR/915242023394/01-06-2019 18:51:31/UPI		1,300.00		9.16
01-Jun-2019	TRTR/915219672090/01-06-2019 19:46:03/MBS			900.00	909.16
01-Jun-2019	TRTR/915243640239/01-06-2019 19:51:08/UPI		782.00		127.16
01-Jun-2019	TRTR/915221338456/01-06-2019 21:41:26/UPI			5,000.00	5,127.16
01-Jun-2019	TRTR/915221602400/01-06-2019 21:42:43/UPI			5,000.00	10,127.16
01-Jun-2019	TRTR/915245929260/01-06-2019 21:45:57/UPI		10,000.00		127.16
02-Jun-2019	TRTR/915338615706/02-06-2019 14:54:19/UPI		100.00		27.16
02-Jun-2019	TRTR/915319327632/02-06-2019 19:10:50/UPI			70.00	97.16
02-Jun-2019	TRTR/915357437136/02-06-2019 19:18:13/UPI			800.00	897.16
02-Jun-2019	TRTR/915343705321/02-06-2019 19:21:11/UPI			235.00	1,132.16
02-Jun-2019	TRTR/915380937390/02-06-2019 20:27:14/UPI			3,000.00	4,132.16
02-Jun-2019	TRTR/915344450464/02-06-2019 20:33:43/UPI		4,000.00		132.16
03-Jun-2019	TRTR/915409984782/03-06-2019 09:04:51/UPI			2,000.00	2,132.16
03-Jun-2019	TRTR/915433211274/03-06-2019 09:53:42/UPI		2,000.00		132.16
03-Jun-2019	TRTR/915410140287/03-06-2019 10:09:36/UPI			2,000.00	2,132.16
03-Jun-2019	TRTR/915434366959/03-06-2019 10:10:43/UPI		2,000.00		132.16
03-Jun-2019	TRTR/915436583787/03-06-2019 12:24:10/UPI		129.00		3.16
03-Jun-2019	TRTR/915413121016/03-06-2019 13:30:06/MBS			100.00	103.16
03-Jun-2019	TRTR/915438903531/03-06-2019 14:51:33/UPI		50.00		53.16
03-Jun-2019	TRTR/915480670927/03-06-2019 20:05:02/UPI			15.00	68.16
04-Jun-2019	C ASH			5,000.00	5,068.16
04-Jun-2019	TRTR/915535599935/04-06-2019 11:16:18/UPI		3,000.00		2,068.16
04-Jun-2019	TRTR/915536298761/04-06-2019 12:37:47/UPI		170.00		1,898.16

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
04-Jun-2019	TRTR/915541576542/04-06-2019 17:21:07/UPI		1,000.00		898.16
04-Jun-2019	TRTR/915543807208/04-06-2019 19:39:45/UPI		800.00		98.16
05-Jun-2019	TRTR/915634028902/05-06-2019 10:09:31/UPI		28.00		70.16
05-Jun-2019	TRTR/915617613331/05-06-2019 17:45:31/UPI			27.00	97.16
06-Jun-2019	TRTR/915713743291/06-06-2019 13:20:17/MBS			153.00	250.16
06-Jun-2019	TRTR/915737143854/06-06-2019 13:36:28/UPI		50.00		200.16
06-Jun-2019	TRTR/915719506890/06-06-2019 19:06:46/UPI			4,000.00	4,200.16
06-Jun-2019	TRTR/915743770098/06-06-2019 19:14:13/UPI		4,000.00		200.16
07-Jun-2019	TRTR/915822874056/07-06-2019 22:17:17/MBS			1,550.00	1,750.16
07-Jun-2019	TRTR/915846794844/07-06-2019 22:22:34/UPI		1,100.00		650.16
08-Jun-2019	TRTR/915936742952/08-06-2019 12:15:47/UPI		300.00		350.16
08-Jun-2019	TRTR/915915439897/08-06-2019 15:42:14/MBS			4,000.00	4,350.16
08-Jun-2019	TRTR/915939380736/08-06-2019 15:47:19/UPI		4,000.00		350.16
08-Jun-2019	TRTR/915960342971/08-06-2019 20:23:32/UPI			2,500.00	2,850.16
08-Jun-2019	TRTR/915944594982/08-06-2019 20:26:15/UPI		2,800.00		50.16
09-Jun-2019	TRTR/916024320132/09-06-2019 12:17:35/UPI			10,000.00	10,050.16
09-Jun-2019	TRTR/916012057171/09-06-2019 12:18:40/UPI			5,000.00	15,050.16
09-Jun-2019	TRTR/916038128220/09-06-2019 14:14:49/UPI		15,000.00		50.16
09-Jun-2019	TRTR/916022842494/09-06-2019 22:15:20/UPI			50.00	100.16
10-Jun-2019	TRTR/916023392071/09-06-2019 23:43:06/MBS			155.00	255.16
10-Jun-2019	C ASH			7,000.00	7,255.16
10-Jun-2019	TRTR/916130064597/10-06-2019 10:48:36/UPI			12,000.00	19,255.16
10-Jun-2019	TRTR/916134533263/10-06-2019 11:01:57/UPI		9,000.00		10,255.16
10-Jun-2019	TRTR/916135557219/10-06-2019 11:04:47/UPI		5,000.00		5,255.16
10-Jun-2019	TRTR/916135569448/10-06-2019 11:06:15/UPI		5,000.00		255.16
10-Jun-2019	TRTR/916138202523/10-06-2019 14:32:30/UPI		55.00		200.16
10-Jun-2019	TRTR/916136130840/10-06-2019 18:06:21/UPI			10,000.00	10,200.16
10-Jun-2019	TRTR/916142740510/10-06-2019 18:09:30/UPI		10,000.00		200.16
11-Jun-2019	TRTR/916236598380/11-06-2019 12:34:14/UPI			25.00	225.16
11-Jun-2019	TRTR/916238560274/11-06-2019 14:21:31/UPI		21.33		203.83
11-Jun-2019	BY INST 244343 : OWCTS MUMBAI 1			17,715.00	17,918.83
11-Jun-2019	TRTR/916244553941/11-06-2019 20:32:25/UPI		10,000.00		7,918.83
11-Jun-2019	TRTR/916244607738/11-06-2019 20:37:52/UPI		5,000.00		2,918.83
11-Jun-2019	TRTR/916266001643/11-06-2019 22:22:37/UPI			3,000.00	5,918.83
12-Jun-2019	TRTR/916333042713/12-06-2019 10:02:00/UPI		5,000.00		918.83
12-Jun-2019	TRTR/916310362589/12-06-2019 10:10:13/UPI			5,000.00	5,918.83
12-Jun-2019	TRTR/916334134995/12-06-2019 10:14:23/UPI		5,000.00		918.83
13-Jun-2019	TRTR/916347307468/12-06-2019 23:54:49/UPI		500.00		418.83
13-Jun-2019	TRTR/916347321555/12-06-2019 23:59:16/UPI		300.00		118.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
13-Jun-2019	TRTR/916323314202/12-06-2019 23:36:22/UPI			3,000.00	3,118.83
13-Jun-2019	TRTR/916347312354/12-06-2019 23:56:18/UPI		500.00		2,618.83
13-Jun-2019	TRTR/916347311103/12-06-2019 23:55:56/UPI		500.00		2,118.83
13-Jun-2019	TRTR/916347309203/12-06-2019 23:55:21/UPI		500.00		1,618.83
13-Jun-2019	TRTR/916347313608/12-06-2019 23:56:41/UPI		500.00		1,118.83
13-Jun-2019	TRTR/916347315819/12-06-2019 23:57:25/UPI		500.00		618.83
13-Jun-2019	TRTR/916347317801/12-06-2019 23:58:03/UPI		500.00		118.83
13-Jun-2019	TRTR/916456937118/13-06-2019 14:07:23/UPI			20.00	138.83
13-Jun-2019	TRTR/916441775490/13-06-2019 17:56:22/UPI		65.00		73.83
14-Jun-2019	C ASH			5,000.00	5,073.83
15-Jun-2019	TRTR/916656119225/15-06-2019 14:09:30/UPI			15.00	5,088.83
15-Jun-2019	TRTR/916636657518/15-06-2019 18:38:56/UPI			15.00	5,103.83
16-Jun-2019	TRTR/916647857693/15-06-2019 23:47:46/UPI		5,000.00		103.83
16-Jun-2019	TRTR/916623727610/15-06-2019 23:45:28/MBS			105.00	208.83
16-Jun-2019	TRTR/916730197057/16-06-2019 15:36:30/UPI			20.00	228.83
16-Jun-2019	TRTR/916780576791/16-06-2019 20:37:52/UPI			20.00	248.83
17-Jun-2019	TRTR/916810618087/17-06-2019 10:19:52/MBS			200.00	448.83
17-Jun-2019	SUBHASH T			48,000.00	48,448.83
17-Jun-2019	TRTR/916840224252/17-06-2019 16:21:04/UPI		10,000.00		38,448.83
17-Jun-2019	TRTR/916872501576/17-06-2019 18:06:11/UPI		20,000.00		18,448.83
17-Jun-2019	Inter Sol Cash Depoit Transaction Charges		29.50		18,419.33
17-Jun-2019	TRTR/916819420036/17-06-2019 19:33:55/UPI		1,400.00		17,019.33
17-Jun-2019	TRTR/916843917204/17-06-2019 19:56:30/UPI		9,000.00		8,019.33
17-Jun-2019	TRTR/916844019647/17-06-2019 20:07:15/UPI		4,000.00		4,019.33
17-Jun-2019	TRTR/916820143292/17-06-2019 20:40:08/UPI			2,000.00	6,019.33
17-Jun-2019	TRTR/916821108200/17-06-2019 21:16:23/MBS			70.00	6,089.33
17-Jun-2019	TRTR/916822081920/17-06-2019 22:38:21/UPI			3,000.00	9,089.33
18-Jun-2019	TRTR/916932862871/18-06-2019 08:33:28/UPI		8,000.00		1,089.33
18-Jun-2019	TRTR/916952480399/18-06-2019 13:05:20/UPI			15.00	1,104.33
18-Jun-2019	TRTR/916913054948/18-06-2019 13:32:23/MBS			1.00	1,105.33
18-Jun-2019	PERSONALIZED CHEQUE ISSUE CHARGE		118.00		987.33
18-Jun-2019	TRTR/916939133024/18-06-2019 15:44:03/UPI		30.00		957.33
18-Jun-2019	TRTR/916968927725/18-06-2019 17:35:05/UPI			20.00	977.33
18-Jun-2019	TRTR/916943855184/18-06-2019 19:32:22/UPI		450.00		527.33
19-Jun-2019	TRTR/917060661416/19-06-2019 15:26:08/UPI			2,500.00	3,027.33
19-Jun-2019	TRTR/917039340540/19-06-2019 15:29:40/UPI		3,000.00		27.33
20-Jun-2019	TRTR/917139517606/20-06-2019 13:39:07/UPI			15.00	42.33
20-Jun-2019	TRTR/917115280740/20-06-2019 15:28:37/MBS			100.00	142.33
20-Jun-2019	TRTR/917176570201/20-06-2019 19:04:30/UPI			1.00	143.33

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Jun-2019	TRTR/917119643943/20-06-2019 19:11:18/UPI			80.00	223.33
21-Jun-2019	BY INST 127 : OWCTS MUMBAI 1			1,49,100.00	1,49,323.33
21-Jun-2019	TRTR/917214627826/21-06-2019 14:29:15/MBS			147.00	1,49,470.33
21-Jun-2019	TRTR/917242097555/21-06-2019 21:17:27/UPI		10,000.00		1,39,470.33
21-Jun-2019	TRTR/917245925714/21-06-2019 21:36:49/UPI		25,000.00		1,14,470.33
21-Jun-2019	TRTR/917245040926/21-06-2019 21:50:03/UPI		13,000.00		1,01,470.33
21-Jun-2019	TRTR/917284251581/21-06-2019 21:52:04/UPI		1,700.00		99,770.33
22-Jun-2019	TRTR/917333373746/22-06-2019 09:48:37/UPI		22,500.00		77,270.33
22-Jun-2019	TRTR/917334642893/22-06-2019 10:30:46/UPI		20,000.00		57,270.33
22-Jun-2019	TRTR/917340860714/22-06-2019 10:32:03/UPI		3,100.00		54,170.33
22-Jun-2019	TRRR/917340860714/22-06-2019 10:32:04/UPI			3,100.00	57,270.33
22-Jun-2019	TRTR/917334841183/22-06-2019 10:56:58/UPI		1,100.00		56,170.33
22-Jun-2019	TRTR/917334862729/22-06-2019 11:01:13/UPI		5,000.00		51,170.33
22-Jun-2019	TRTR/917311656087/22-06-2019 11:13:14/UPI		1.00		51,169.33
22-Jun-2019	TRTR/917316345532/22-06-2019 16:08:53/MBS			1,000.00	52,169.33
22-Jun-2019	TRTR/917316346613/22-06-2019 16:09:37/MBS			234.00	52,403.33
23-Jun-2019	TRTR/917406285513/23-06-2019 02:10:26/UPI		16,000.00		36,403.33
23-Jun-2019	TRTR/917426911594/23-06-2019 02:10:50/UPI		10,000.00		26,403.33
23-Jun-2019	TRTR/917426913790/23-06-2019 02:13:36/UPI		2,000.00		24,403.33
23-Jun-2019	TRTR/917440844340/23-06-2019 10:30:46/UPI		20,000.00		4,403.33
23-Jun-2019	TRTR/917436252996/23-06-2019 12:06:22/UPI		398.00		4,005.33
23-Jun-2019	TRTR/917443435428/23-06-2019 19:40:11/UPI		10.00		3,995.33
23-Jun-2019	TRTR/917419840502/23-06-2019 20:01:14/UPI			173.00	4,168.33
23-Jun-2019	TRTR/917446946144/23-06-2019 22:35:16/UPI		199.00		3,969.33
24-Jun-2019	TRTR/917534308444/24-06-2019 10:47:55/UPI		35.00		3,934.33
24-Jun-2019	TRTR/917534310725/24-06-2019 10:48:12/UPI			35.00	3,969.33
24-Jun-2019	TRTR/917534321251/24-06-2019 10:49:36/UPI		35.00		3,934.33
24-Jun-2019	TRTR/917540513404/24-06-2019 10:59:26/UPI		3,500.00		434.33
24-Jun-2019	TRTR/917514792151/24-06-2019 14:56:54/UPI			10,000.00	10,434.33
24-Jun-2019	TRTR/917538211322/24-06-2019 14:58:28/UPI		4,000.00		6,434.33
24-Jun-2019	TRTR/917539317780/24-06-2019 15:13:26/UPI		3,000.00		3,434.33
24-Jun-2019	TRTR/917539321445/24-06-2019 15:15:24/UPI		2,000.00		1,434.33
24-Jun-2019	TRTR/917560726038/24-06-2019 20:09:36/UPI		700.00		734.33
25-Jun-2019	TRTR/917614931710/25-06-2019 14:51:10/MBS			1,900.00	2,634.33
25-Jun-2019	TRTR/917638528949/25-06-2019 14:56:57/UPI		2,500.00		134.33
26-Jun-2019	TRTR/917736587071/26-06-2019 09:43:53/UPI			100.00	234.33
26-Jun-2019	TRTR/917733523152/26-06-2019 09:44:35/UPI		199.00		35.33
26-Jun-2019	TRTR/917744179303/26-06-2019 11:31:35/UPI			500.00	535.33
27-Jun-2019	SMS CHARGES AND GST TAX		11.80		523.53

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
27-Jun-2019	TRTR/917872472159/27-06-2019 18:28:44/UPI		500.00		23.53
27-Jun-2019	TRTR/917819233629/27-06-2019 19:07:18/UPI			1,000.00	1,023.53
28-Jun-2019	TRTR/917912409048/28-06-2019 12:33:05/UPI		1,000.00		23.53
28-Jun-2019	TRTR/917948815143/28-06-2019 12:38:23/UPI			1,000.00	1,023.53
28-Jun-2019	TRTR/917940998458/28-06-2019 16:16:55/UPI			5.00	1,028.53
28-Jun-2019	TRTR/917916205914/28-06-2019 16:38:29/UPI		900.00		128.53
28-Jun-2019	TRTR/917964154627/28-06-2019 16:42:43/UPI		20.00		108.53
28-Jun-2019	TRTR/917932003277/28-06-2019 16:44:06/UPI			25.00	133.53
28-Jun-2019	TRTR/917916244897/28-06-2019 16:44:09/UPI			11.00	144.53
28-Jun-2019	TRTR/917968214216/28-06-2019 17:25:02/UPI			490.00	634.53
28-Jun-2019	TRTR/917968819489/28-06-2019 17:26:43/UPI		500.00		134.53
28-Jun-2019	TRTR/917917159183/28-06-2019 17:32:30/UPI			500.00	634.53
29-Jun-2019	TRTR/918011653147/29-06-2019 11:33:07/MBS			2,000.00	2,634.53
29-Jun-2019	TRTR/918022006506/29-06-2019 11:38:50/UPI		1,400.00		1,234.53
29-Jun-2019	TRTR/918044280171/29-06-2019 20:23:58/UPI		1,100.00		134.53
30-Jun-2019	TRTR/918110958880/30-06-2019 10:21:47/UPI			500.00	634.53
30-Jun-2019	TRTR/918110833142/30-06-2019 10:27:32/UPI			2,950.00	3,584.53
30-Jun-2019	TRTR/918111277318/30-06-2019 11:10:54/MBS			2,500.00	6,084.53
30-Jun-2019	TRTR/918135423215/30-06-2019 11:21:37/UPI		1,360.00		4,724.53
30-Jun-2019	TRTR/918136917178/30-06-2019 12:19:19/UPI		1,900.00		2,824.53
30-Jun-2019	TRTR/918136927928/30-06-2019 12:20:38/UPI		100.00		2,724.53
30-Jun-2019	TRTR/918113430313/30-06-2019 13:25:56/UPI			180.00	2,904.53
30-Jun-2019	TRTR/918115804700/30-06-2019 15:59:39/UPI			290.00	3,194.53
30-Jun-2019	TRTR/918141178411/30-06-2019 17:23:00/UPI		100.00		3,094.53
Total Amount			3,46,446.63	3,49,292.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
76	3,49,292.00	90	3,46,446.63

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