



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-Feb-2019 to 28-Feb-2019

Summary of SAVING ACCOUNTS

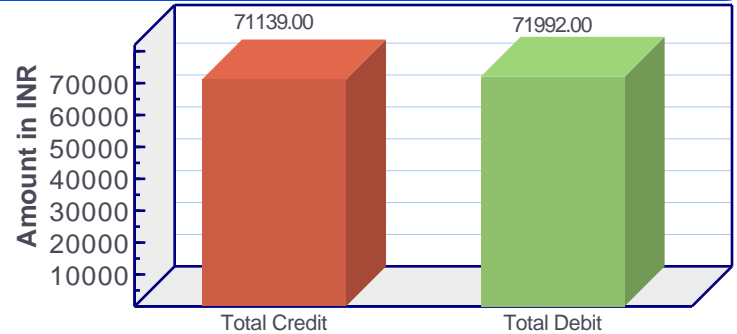
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	903.35	50.35

Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	903.35
Closing Balance	50.35
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				903.35
01-Feb-2019	TRTR/903200229100/01-02-2019 00:00:38/MBS			1,520.00	2,423.35
01-Feb-2019	TRTR/903208621391/01-02-2019 08:34:08/UPI			2,730.00	5,153.35
01-Feb-2019	TRTR/903212180572/01-02-2019 12:22:19/UPI			3,746.00	8,899.35
01-Feb-2019	TRTR/903238737373/01-02-2019 14:44:31/UPI		120.00		8,779.35
01-Feb-2019	TRTR/903215434230/01-02-2019 15:59:50/UPI			935.00	9,714.35
02-Feb-2019	SUPREME GENERAL STORE	173472	4,400.00		5,314.35
03-Feb-2019	TRTR/903410090997/03-02-2019 10:33:49/MBS			150.00	5,464.35
03-Feb-2019	TRTR/903417367385/03-02-2019 17:04:50/MBS			540.00	6,004.35
03-Feb-2019	TRTR/903442871735/03-02-2019 18:06:13/UPI		250.00		5,754.35
03-Feb-2019	TRTR/903442877071/03-02-2019 18:06:50/UPI		250.00		5,504.35
03-Feb-2019	TRTR/903442883103/03-02-2019 18:07:30/UPI		250.00		5,254.35
03-Feb-2019	TRTR/903442887622/03-02-2019 18:08:00/UPI		250.00		5,004.35
03-Feb-2019	TRTR/903442898219/03-02-2019 18:09:07/UPI		250.00		4,754.35
03-Feb-2019	TRTR/903442904098/03-02-2019 18:09:44/UPI		250.00		4,504.35
03-Feb-2019	TRTR/903442908494/03-02-2019 18:10:13/UPI		250.00		4,254.35
03-Feb-2019	TRTR/903442915768/03-02-2019 18:11:02/UPI		250.00		4,004.35
03-Feb-2019	TRTR/903443444225/03-02-2019 19:04:48/UPI			16.00	4,020.35
03-Feb-2019	TRTR/903445974754/03-02-2019 21:26:51/UPI		500.00		3,520.35
04-Feb-2019	TRTR/903542232078/04-02-2019 18:55:40/UPI		3,000.00		520.35
04-Feb-2019	TRTR/903518354637/04-02-2019 18:53:02/MBS			3,000.00	3,520.35
04-Feb-2019	TRTR/903542272928/04-02-2019 18:59:08/UPI		1,000.00		2,520.35
04-Feb-2019	TRTR/903542284190/04-02-2019 19:00:05/UPI		500.00		2,020.35
04-Feb-2019	TRTR/903542288678/04-02-2019 19:00:28/UPI		500.00		1,520.35
04-Feb-2019	TRTR/903542293017/04-02-2019 19:00:51/UPI		500.00		1,020.35
04-Feb-2019	TRTR/903542300308/04-02-2019 19:01:28/UPI		500.00		520.35



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04-Feb-2019	TRTR/903521533353/04-02-2019 21:18:19/MBS			480.00	1,000.35
05-Feb-2019	TRTR/903635256375/05-02-2019 11:06:51/UPI		119.00		881.35
05-Feb-2019	TRTR/903638113809/05-02-2019 14:42:49/UPI		500.00		381.35
05-Feb-2019	TRTR/903672616603/05-02-2019 18:20:53/UPI			120.00	501.35
05-Feb-2019	TRTR/903642073840/05-02-2019 18:23:38/UPI		500.00		1.35
05-Feb-2019	TRTR/903621449361/05-02-2019 21:38:05/MBS			100.00	101.35
06-Feb-2019	TRTR/903716981822/06-02-2019 16:49:21/MBS			500.00	601.35
06-Feb-2019	TRTR/903742608687/06-02-2019 18:03:32/UPI		300.00		301.35
07-Feb-2019	TRTR/903841456262/07-02-2019 17:35:38/UPI		230.00		71.35
08-Feb-2019	TRTR/903924561837/08-02-2019 00:37:26/UPI		66.00		5.35
08-Feb-2019	TRTR/903911289677/08-02-2019 11:13:00/MBS			120.00	125.35
08-Feb-2019	TRTR/903937221791/08-02-2019 13:20:38/UPI		40.00		85.35
08-Feb-2019	TRTR/903917220754/08-02-2019 18:02:09/UPI			200.00	285.35
08-Feb-2019	TRTR/903942992112/08-02-2019 18:29:57/UPI		250.00		35.35
09-Feb-2019	TRTR/904024470048/09-02-2019 00:18:57/UPI		30.00		5.35
09-Feb-2019	TRTR/904030875867/09-02-2019 10:17:14/UPI			1.00	6.35
09-Feb-2019	TRTR/904040018331/09-02-2019 10:19:30/UPI			1,005.00	1,011.35
09-Feb-2019	TRTR/904034765496/09-02-2019 10:26:35/UPI		100.00		911.35
09-Feb-2019	TRTR/904013154511/09-02-2019 13:04:23/MBS			100.00	1,011.35
09-Feb-2019	TRTR/904044117362/09-02-2019 20:27:20/UPI		10.00		1,001.35
10-Feb-2019	TRTR/904100626955/10-02-2019 00:36:26/MBS			100.00	1,101.35
10-Feb-2019	TRTR/904134536744/10-02-2019 10:34:56/UPI		75.00		1,026.35
10-Feb-2019	TRTR/904134570793/10-02-2019 10:39:02/UPI		100.00		926.35
10-Feb-2019	TRTR/904118776709/10-02-2019 18:05:39/UPI			150.00	1,076.35
10-Feb-2019	TRTR/904118031040/10-02-2019 18:03:24/MBS			200.00	1,276.35
10-Feb-2019	TRTR/904144677424/10-02-2019 20:51:50/UPI		180.00		1,096.35
11-Feb-2019	TRTR/904217868171/11-02-2019 17:15:55/MBS			150.00	1,246.35
11-Feb-2019	TRTR/904242921260/11-02-2019 18:24:40/UPI		1,200.00		46.35
11-Feb-2019	TRTR/904222182388/11-02-2019 22:11:56/MBS			460.00	506.35
12-Feb-2019	BY INST 194491 : OWCTS MUMBAI 1			16,105.00	16,611.35
13-Feb-2019	TRTR/904424461137/13-02-2019 00:29:49/UPI		100.00		16,511.35
13-Feb-2019	C ASH			5,000.00	21,511.35
13-Feb-2019	TRTR/904436060790/13-02-2019 12:46:59/UPI		15,750.00		5,761.35
13-Feb-2019	TRTR/904417620499/13-02-2019 17:20:33/MBS			200.00	5,961.35
13-Feb-2019	TRTR/904443442900/13-02-2019 19:06:18/UPI		800.00		5,161.35
13-Feb-2019	TRTR/904419727076/13-02-2019 19:09:58/MBS			300.00	5,461.35
14-Feb-2019	TRTR/904541772052/14-02-2019 17:44:29/UPI		400.00		5,061.35
15-Feb-2019	TRTR/904625923386/15-02-2019 01:30:04/UPI		161.00		4,900.35
15-Feb-2019	TRTR/904645646484/15-02-2019 21:31:46/UPI		100.00		4,800.35

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16-Feb-2019	TRTR/904733776293/16-02-2019 09:14:48/UPI		98.00		4,702.35
16-Feb-2019	TRTR/904710637918/16-02-2019 10:34:41/MBS			280.00	4,982.35
16-Feb-2019	TRTR/904739222295/16-02-2019 15:31:59/UPI		300.00		4,682.35
18-Feb-2019	TRTR/904911012398/18-02-2019 11:39:54/MBS			2,600.00	7,282.35
18-Feb-2019	TRTR/904941939544/18-02-2019 17:08:45/UPI		6,895.00		387.35
20-Feb-2019	TRTR/905124967219/20-02-2019 00:06:24/UPI		100.00		287.35
20-Feb-2019	TRTR/905133049382/20-02-2019 09:27:06/UPI		150.00		137.35
20-Feb-2019	TRTR/905133067360/20-02-2019 11:58:37/UPI			100.00	237.35
20-Feb-2019	TRTR/905116869787/20-02-2019 16:16:52/MBS			10,090.00	10,327.35
20-Feb-2019	TRTR/905140974721/20-02-2019 16:36:35/UPI		5,500.00		4,827.35
20-Feb-2019	TRTR/905140003203/20-02-2019 16:39:46/UPI		4,500.00		327.35
20-Feb-2019	TRTR/905119974783/20-02-2019 19:43:20/MBS			1,400.00	1,727.35
20-Feb-2019	TRTR/905143037158/20-02-2019 19:52:21/UPI		1,500.00		227.35
21-Feb-2019	TRTR/905147608095/20-02-2019 23:52:36/UPI		100.00		127.35
21-Feb-2019	TRTR/905147525968/20-02-2019 23:40:00/UPI		100.00		27.35
21-Feb-2019	TRTR/905224795870/21-02-2019 00:41:24/UPI		10.00		17.35
21-Feb-2019	TRTR/905232559347/21-02-2019 16:50:59/UPI			1,000.00	1,017.35
21-Feb-2019	TRTR/905242616328/21-02-2019 18:09:27/UPI		1,000.00		17.35
22-Feb-2019	TRTR/905324775441/22-02-2019 00:26:58/UPI		5.00		12.35
22-Feb-2019	TRTR/905344925907/22-02-2019 20:36:33/UPI			2,000.00	2,012.35
22-Feb-2019	TRTR/905344974118/22-02-2019 20:39:51/UPI		1,500.00		512.35
22-Feb-2019	TRTR/905344046484/22-02-2019 20:44:43/UPI		150.00		362.35
23-Feb-2019	TRTR/905443704720/23-02-2019 19:13:24/UPI		200.00		162.35
24-Feb-2019	TRTR/905545113215/24-02-2019 15:40:01/UPI			12,500.00	12,662.35
24-Feb-2019	TRTR/905539501208/24-02-2019 15:49:35/UPI		5,000.00		7,662.35
24-Feb-2019	TRTR/905540999794/24-02-2019 16:35:09/UPI		5,000.00		2,662.35
24-Feb-2019	TRTR/905540148745/24-02-2019 16:49:01/UPI		1,500.00		1,162.35
24-Feb-2019	TRTR/905541663447/24-02-2019 17:34:57/UPI		1,100.00		62.35
24-Feb-2019	TRTR/905543884753/24-02-2019 19:10:24/UPI			1.00	63.35
24-Feb-2019	TRTR/90552225468/24-02-2019 22:51:50/MBS			180.00	243.35
25-Feb-2019	TRTR/905639290323/25-02-2019 15:22:27/UPI		169.00		74.35
25-Feb-2019	TRTR/905622036744/25-02-2019 22:51:09/MBS			850.00	924.35
26-Feb-2019	TRTR/905709175084/26-02-2019 09:37:15/MBS			230.00	1,154.35
26-Feb-2019	TRTR/905743195655/26-02-2019 19:08:42/UPI		175.00		979.35
26-Feb-2019	TRTR/905743196756/26-02-2019 19:08:48/UPI			175.00	1,154.35
26-Feb-2019	TRTR/905743207004/26-02-2019 19:09:37/UPI		175.00		979.35
26-Feb-2019	TRTR/905743207842/26-02-2019 19:09:44/UPI			175.00	1,154.35
26-Feb-2019	TRTR/905743305509/26-02-2019 19:17:33/UPI		175.00		979.35
26-Feb-2019	TRTR/905743345892/26-02-2019 19:20:58/UPI		175.00		804.35

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
26-Feb-2019	TRTR/905743357365/26-02-2019 19:21:55/UPI		175.00		629.35
26-Feb-2019	TRTR/905743611328/26-02-2019 19:44:51/UPI		300.00		329.35
26-Feb-2019	TRRR/905743611328/26-02-2019 19:45:54/UPI			300.00	629.35
26-Feb-2019	TRTR/905743630581/26-02-2019 19:46:34/UPI		300.00		329.35
26-Feb-2019	TRRR/905743630581/26-02-2019 19:47:35/UPI			300.00	629.35
26-Feb-2019	TRTR/905743688343/26-02-2019 19:51:46/UPI		300.00		329.35
26-Feb-2019	TRTR/905747972709/26-02-2019 23:42:48/UPI		150.00		179.35
27-Feb-2019	TRTR/905810043701/27-02-2019 10:33:07/MBS			1,030.00	1,209.35
27-Feb-2019	TRTR/905834134195/27-02-2019 10:40:40/UPI		1,000.00		209.35
27-Feb-2019	TRTR/905840421371/27-02-2019 16:42:55/UPI		100.00		109.35
28-Feb-2019	TRTR/905933194580/28-02-2019 09:41:42/UPI		9.00		100.35
28-Feb-2019	TRTR/905936105848/28-02-2019 12:39:02/UPI		50.00		50.35
Total Amount			71,992.00	71,139.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
43	71,139.00	72	71,992.00

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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