

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-2019 to 31-Dec-2019

**Summary of SAVING ACCOUNTS**

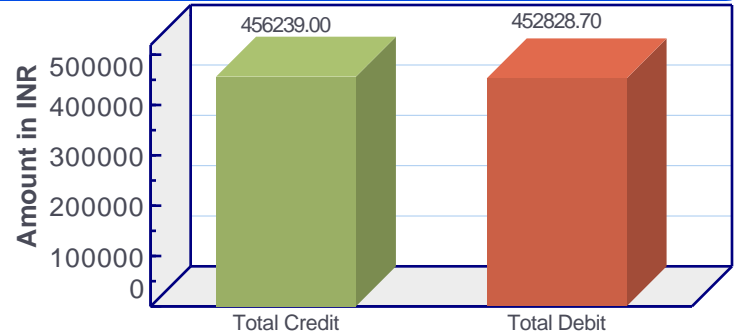
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	951.83	4,362.13

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## Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	951.83
Closing Balance	4,362.13
Account Status	Active



## Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				951.83
01-Dec-2019	TRTR/933510444911/01-12-2019 10:01:40/MBS			5,000.00	5,951.83
01-Dec-2019	TRTR/933510284950/01-12-2019 10:07:13/UPI		1,200.00		4,751.83
01-Dec-2019	TRTR/933510132023/01-12-2019 10:42:36/UPI			400.00	5,151.83
01-Dec-2019	TRTR/933526547108/01-12-2019 13:21:20/UPI		1,620.00		3,531.83
02-Dec-2019	TRTR/933624274039/02-12-2019 12:39:19/UPI			20.00	3,551.83
02-Dec-2019	TRTR/933615064713/02-12-2019 15:01:46/UPI		2,000.00		1,551.83
02-Dec-2019	TRTR/933615086858/02-12-2019 15:03:20/UPI		500.00		1,051.83
02-Dec-2019	TRTR/933620296774/02-12-2019 20:10:11/MBS			620.00	1,671.83
02-Dec-2019	TRTR/933620239272/02-12-2019 20:14:09/UPI		500.00		1,171.83
02-Dec-2019	TRTR/933622573217/02-12-2019 22:33:53/UPI			15.00	1,186.83
03-Dec-2019	TRTR/933711277904/03-12-2019 11:29:32/UPI		290.00		896.83
03-Dec-2019	TRTR/933764471946/03-12-2019 16:32:15/UPI			15.00	911.83
03-Dec-2019	TRTR/933741398924/03-12-2019 17:41:21/UPI			30.00	941.83
03-Dec-2019	TRTR/933745231332/03-12-2019 21:27:14/UPI			32.00	973.83
04-Dec-2019	TRTR/933810688962/04-12-2019 10:52:38/UPI			20.00	993.83
04-Dec-2019	TRTR/933818035185/04-12-2019 18:03:07/MBS			185.00	1,178.83
04-Dec-2019	TRTR/933843467455/04-12-2019 19:38:49/UPI			30.00	1,208.83
04-Dec-2019	TRTR/933821252908/04-12-2019 21:07:59/UPI			105.00	1,313.83
04-Dec-2019	TRTR/933823531262/04-12-2019 23:15:20/UPI			40.00	1,353.83
05-Dec-2019	TRTR/933910850407/05-12-2019 10:03:38/UPI		300.00		1,053.83
05-Dec-2019	TRTR/933910867117/05-12-2019 10:05:03/UPI		150.00		903.83
05-Dec-2019	TRTR/933914455051/05-12-2019 14:27:24/UPI			34.00	937.83
05-Dec-2019	TRTR/933932655399/05-12-2019 16:09:52/UPI			30.00	967.83
05-Dec-2019	TRTR/933916933371/05-12-2019 16:26:06/UPI			100.00	1,067.83
05-Dec-2019	TRTR/933916960101/05-12-2019 16:28:17/UPI		150.00		917.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
05-Dec-2019	TRTR/933918273380/05-12-2019 18:43:22/UPI			60.00	977.83
06-Dec-2019	TRTR/934014153977/06-12-2019 14:56:36/UPI			60.00	1,037.83
06-Dec-2019	TRTR/934019437235/06-12-2019 19:10:48/UPI			52.00	1,089.83
06-Dec-2019	TRTR/934022884803/06-12-2019 22:47:35/MBS			325.00	1,414.83
07-Dec-2019	TRTR/934132343338/07-12-2019 16:59:36/UPI			50.00	1,464.83
08-Dec-2019	TRTR/934246179516/08-12-2019 22:06:36/UPI		20.00		1,444.83
09-Dec-2019	TRTR/934321254472/09-12-2019 21:47:07/MBS			115.00	1,559.83
09-Dec-2019	TRTR/934321255512/09-12-2019 21:50:41/MBS			3,140.00	4,699.83
09-Dec-2019	TRTR/934321641683/09-12-2019 21:54:37/UPI		3,000.00		1,699.83
10-Dec-2019	TRTR/934411848889/10-12-2019 11:51:23/UPI			30.00	1,729.83
10-Dec-2019	BY INST 244349 : OWCTS MUMBAI 1			17,715.00	19,444.83
10-Dec-2019	TRTR/934415285164/10-12-2019 15:03:50/UPI			12.00	19,456.83
10-Dec-2019	TRTR/934417908866/10-12-2019 17:20:21/UPI		995.00		18,461.83
10-Dec-2019	TRTR/934441050014/10-12-2019 17:22:00/UPI		10,000.00		8,461.83
10-Dec-2019	TRTR/934422379880/10-12-2019 22:21:26/UPI			80.00	8,541.83
10-Dec-2019	TRTR/934447369414/10-12-2019 23:06:12/UPI		500.00		8,041.83
10-Dec-2019	TRTR/934447372235/10-12-2019 23:06:41/UPI		7,000.00		1,041.83
11-Dec-2019	TRTR/934524625149/11-12-2019 00:11:36/UPI		101.00		940.83
11-Dec-2019	TRTR/934538796075/11-12-2019 19:18:57/UPI			7.00	947.83
11-Dec-2019	TRTR/934521938247/11-12-2019 21:46:23/MBS			139.00	1,086.83
12-Dec-2019	TRTR/934610249945/12-12-2019 10:57:46/UPI			25.00	1,111.83
12-Dec-2019	TRTR/934624427272/12-12-2019 12:24:55/UPI			25.00	1,136.83
12-Dec-2019	BY INST 37 : OWCTS MUMBAI 1			4,00,000.00	4,01,136.83
12-Dec-2019	TRTR/934640228368/12-12-2019 16:40:24/UPI		20,000.00		3,81,136.83
12-Dec-2019	TRTR/934616122609/12-12-2019 16:44:11/UPI		10,000.00		3,71,136.83
12-Dec-2019	TRTR/934616132710/12-12-2019 16:45:07/UPI		10,000.00		3,61,136.83
12-Dec-2019	TRTR/934616139061/12-12-2019 16:45:42/UPI		10,000.00		3,51,136.83
12-Dec-2019	TRTR/934616456829/12-12-2019 16:46:59/UPI			7.00	3,51,143.83
12-Dec-2019	TRTR/934620994263/12-12-2019 20:37:27/UPI			50.00	3,51,193.83
12-Dec-2019	TRTR/934700860369/13-12-2019 00:09:25/UPI		10,600.00		3,40,593.83
13-Dec-2019	TRTR/934700025191/13-12-2019 00:20:41/UPI		21,000.00		3,19,593.83
13-Dec-2019	TRTR/934700276518/13-12-2019 00:21:24/UPI		10,000.00		3,09,593.83
13-Dec-2019	TRTR/934700949284/13-12-2019 00:26:59/UPI		7,000.00		3,02,593.83
13-Dec-2019	TRTR/934700951697/13-12-2019 00:27:29/UPI		1,000.00		3,01,593.83
13-Dec-2019	TRTR/934700791381/13-12-2019 00:15:52/UPI			4.00	3,01,597.83
13-Dec-2019	TRTR/934730667305/13-12-2019 10:36:29/UPI			160.00	3,01,757.83
13-Dec-2019	TRTR/934712151203/13-12-2019 12:27:21/MBS			113.00	3,01,870.83
13-Dec-2019	AJAY PANDEY		25,000.00		2,76,870.83
13-Dec-2019	Ser Tax Duplicate Passbook Charges		18.00		2,76,852.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
13-Dec-2019	Duplicate Passbook Entries		100.00		2,76,752.83
13-Dec-2019	CWDR/+Metro Airport/934714163800/131219145044/NFI		10,000.00		2,66,752.83
13-Dec-2019	CWDR/+Metro Airport/934714163802/131219145147/NFI		10,000.00		2,56,752.83
13-Dec-2019	CWDR/+Metro Airport/934714163804/131219145247/NFI		10,000.00		2,46,752.83
13-Dec-2019	CWDR/+Metro Airport/934714163806/131219145353/NFI		10,023.60		2,36,729.23
13-Dec-2019	CWDR/+Metro Airport/934714163808/131219145453/NFI		10,023.60		2,26,705.63
13-Dec-2019	TRTR/934800053509/14-12-2019 00:03:33/UPI		20,000.00		2,06,705.63
13-Dec-2019	TRTR/934800987293/14-12-2019 00:04:08/UPI		20,000.00		1,86,705.63
13-Dec-2019	TRTR/934824483241/14-12-2019 00:06:00/UPI		1,000.00		1,85,705.63
13-Dec-2019	TRTR/934800234373/14-12-2019 00:16:23/UPI		9,000.00		1,76,705.63
14-Dec-2019	TRTR/934814998940/14-12-2019 14:20:25/UPI			57.00	1,76,762.63
14-Dec-2019	SMS CHARGES AND GST TAX		17.70		1,76,744.93
14-Dec-2019	CWDR/+Metro Airport/934815164096/141219153007/NFI		10,023.60		1,66,721.33
14-Dec-2019	CWDR/+Metro Airport/934815164098/141219153108/NFI		10,023.60		1,56,697.73
14-Dec-2019	CWDR/+Metro Airport/934815164100/141219153208/NFI		10,023.60		1,46,674.13
14-Dec-2019	CWDR/+Metro Airport/934815164103/141219153412/NFI		10,023.60		1,36,650.53
14-Dec-2019	CWDR/+Metro Airport/934815164105/141219153510/NFI		10,023.60		1,26,626.93
14-Dec-2019	TRTR/934816085925/14-12-2019 16:23:06/MBS			245.00	1,26,871.93
14-Dec-2019	TRTR/934900227019/15-12-2019 00:04:12/UPI		20,000.00		1,06,871.93
14-Dec-2019	TRTR/934900013355/15-12-2019 00:04:46/UPI		10,000.00		96,871.93
14-Dec-2019	TRTR/934900869280/15-12-2019 00:08:37/UPI		10,000.00		86,871.93
14-Dec-2019	TRTR/934900938913/15-12-2019 00:09:15/UPI		10,000.00		76,871.93
15-Dec-2019	CWDR/+Metro Airport/934913164265/151219130942/NFI		10,023.60		66,848.33
15-Dec-2019	CWDR/+Metro Airport/934913164267/151219131043/NFI		10,023.60		56,824.73
15-Dec-2019	CWDR/+Metro Airport/934913164271/151219131331/NFI		10,023.60		46,801.13
15-Dec-2019	TRTR/934918931683/15-12-2019 18:01:23/MBS			171.00	46,972.13
16-Dec-2019	TRTR/935000389442/16-12-2019 00:08:16/UPI		6,000.00		40,972.13
16-Dec-2019	TRTR/935024276297/16-12-2019 00:16:55/UPI		20,000.00		20,972.13
16-Dec-2019	TRTR/935000552777/16-12-2019 00:18:32/UPI		20,000.00		972.13
16-Dec-2019	TRTR/935022333888/16-12-2019 11:03:09/UPI			50.00	1,022.13
16-Dec-2019	TRTR/935011424885/16-12-2019 11:25:41/UPI			10.00	1,032.13
16-Dec-2019	TRTR/935014084227/16-12-2019 14:29:11/UPI			55.00	1,087.13
16-Dec-2019	TRTR/935048502580/16-12-2019 16:25:47/UPI			650.00	1,737.13
16-Dec-2019	TRTR/935016012858/16-12-2019 16:52:10/UPI			10.00	1,747.13
16-Dec-2019	TRTR/935017934318/16-12-2019 17:13:58/UPI		100.00		1,647.13
16-Dec-2019	TRTR/935017079844/16-12-2019 17:25:53/UPI			215.00	1,862.13
16-Dec-2019	TRTR/935047899797/16-12-2019 23:34:01/UPI		900.00		962.13
17-Dec-2019	TRTR/935110264841/17-12-2019 10:02:08/MBS			41.00	1,003.13
17-Dec-2019	TRTR/935135553575/17-12-2019 11:42:06/UPI		100.00		903.13

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Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
17-Dec-2019	BD121216/CASH/			11,600.00	12,503.13
17-Dec-2019	TRTR/935136312769/17-12-2019 12:55:10/UPI		6,000.00		6,503.13
17-Dec-2019	TRTR/935112328674/17-12-2019 12:55:55/UPI			3,000.00	9,503.13
17-Dec-2019	TRTR/935113625822/17-12-2019 13:20:18/UPI		3,000.00		6,503.13
17-Dec-2019	TRTR/935113817169/17-12-2019 13:20:48/UPI			5.00	6,508.13
17-Dec-2019	TRTR/935113944587/17-12-2019 13:45:39/UPI		1,700.00		4,808.13
17-Dec-2019	TRTR/935113112590/17-12-2019 13:46:08/UPI			13.00	4,821.13
17-Dec-2019	TRTR/935114288417/17-12-2019 14:13:49/UPI		2,000.00		2,821.13
17-Dec-2019	TRTR/935114434860/17-12-2019 14:14:43/UPI			7.00	2,828.13
17-Dec-2019	TRTR/935116406185/17-12-2019 16:47:04/UPI			16.00	2,844.13
17-Dec-2019	TRTR/935180011016/17-12-2019 20:58:46/UPI			25.00	2,869.13
18-Dec-2019	TRTR/935210065409/18-12-2019 10:25:48/UPI			500.00	3,369.13
18-Dec-2019	TRTR/935230283813/18-12-2019 11:01:57/UPI			6,000.00	9,369.13
18-Dec-2019	TRTR/935235057998/18-12-2019 11:23:34/UPI		6,000.00		3,369.13
18-Dec-2019	CARD ANNUAL CHGS OCT19		236.00		3,133.13
18-Dec-2019	TRTR/935219642316/18-12-2019 19:05:29/UPI		500.00		2,633.13
19-Dec-2019	TRTR/935316331104/19-12-2019 16:05:01/UPI			30.00	2,663.13
19-Dec-2019	TRTR/935318626543/19-12-2019 18:06:28/UPI		1,598.00		1,065.13
19-Dec-2019	TRTR/935336602133/19-12-2019 18:15:21/UPI			100.00	1,165.13
20-Dec-2019	TRTR/935408777207/20-12-2019 08:43:19/UPI			10.00	1,175.13
20-Dec-2019	TRTR/935410479820/20-12-2019 10:29:26/MBS			145.00	1,320.13
21-Dec-2019	TRTR/935556425115/21-12-2019 14:57:22/UPI			50.00	1,370.13
21-Dec-2019	TRTR/935544953904/21-12-2019 20:14:35/UPI		149.00		1,221.13
22-Dec-2019	TRTR/935613005177/22-12-2019 13:19:08/MBS			144.00	1,365.13
22-Dec-2019	TRTR/935656097711/22-12-2019 14:46:37/UPI			70.00	1,435.13
22-Dec-2019	TRTR/935617626726/22-12-2019 17:16:52/UPI			15.00	1,450.13
23-Dec-2019	TRTR/935732298156/23-12-2019 08:56:23/UPI			15.00	1,465.13
23-Dec-2019	TRTR/935714977934/23-12-2019 14:07:44/UPI			20.00	1,485.13
23-Dec-2019	TRTR/935716481194/23-12-2019 16:47:02/UPI			200.00	1,685.13
23-Dec-2019	TRTR/935768378909/23-12-2019 17:27:45/UPI			20.00	1,705.13
23-Dec-2019	TRTR/935719855336/23-12-2019 19:47:11/UPI		500.00		1,205.13
23-Dec-2019	TRTR/935719716545/23-12-2019 19:47:42/UPI			13.00	1,218.13
24-Dec-2019	TRTR/935818771500/24-12-2019 18:01:45/MBS			71.00	1,289.13
24-Dec-2019	TRTR/935818603839/24-12-2019 18:08:12/UPI		400.00		889.13
24-Dec-2019	TRTR/935880433144/24-12-2019 20:44:57/UPI			15.00	904.13
24-Dec-2019	TRTR/935822970558/24-12-2019 22:30:44/MBS			330.00	1,234.13
24-Dec-2019	TRTR/935846452428/24-12-2019 22:38:41/UPI		149.00		1,085.13
25-Dec-2019	TRTR/935919593017/25-12-2019 19:59:24/MBS			95.00	1,180.13
26-Dec-2019	TRTR/936033469359/26-12-2019 09:41:44/UPI		199.00		981.13

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
27-Dec-2019	TRTR/936134833463/27-12-2019 10:05:31/UPI			15.00	996.13
27-Dec-2019	TRTR/936116024388/27-12-2019 16:58:14/UPI			30.00	1,026.13
28-Dec-2019	TRTR/936236195074/28-12-2019 09:18:25/UPI			135.00	1,161.13
28-Dec-2019	TRTR/936211760429/28-12-2019 11:15:03/UPI			30.00	1,191.13
28-Dec-2019	TRTR/936214892963/28-12-2019 14:21:31/UPI			20.00	1,211.13
29-Dec-2019	TRTR/936312172693/29-12-2019 12:32:32/MBS			1,725.00	2,936.13
29-Dec-2019	TRTR/936315267322/29-12-2019 15:28:25/MBS			450.00	3,386.13
29-Dec-2019	TRTR/936322528174/29-12-2019 22:18:14/MBS			260.00	3,646.13
30-Dec-2019	TRTR/936411632534/30-12-2019 11:05:32/UPI			15.00	3,661.13
30-Dec-2019	TRTR/936423278050/30-12-2019 23:07:32/UPI			15.00	3,676.13
31-Dec-2019	TRTR/936533024263/31-12-2019 11:46:39/UPI			50.00	3,726.13
31-Dec-2019	TRTR/936511682450/31-12-2019 11:49:58/MBS			115.00	3,841.13
31-Dec-2019	TRTR/936514952168/31-12-2019 14:39:32/UPI			39.00	3,880.13
31-Dec-2019	TRTR/936548317120/31-12-2019 16:59:42/UPI			17.00	3,897.13
31-Dec-2019	TRTR/936516959509/31-12-2019 16:57:27/MBS			450.00	4,347.13
31-Dec-2019	TRTR/936572941759/31-12-2019 18:50:40/UPI			15.00	4,362.13
Total Amount			<b>4,52,828.70</b>	<b>4,56,239.00</b>	
Total No. of Credit Transactions		Total Credit Amount		Total No Debit Transactions	
89		4,56,239.00		69	
Total Debit Amount					
				4,52,828.70	

**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
- 5) Amount is in actuals