



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-Mar-2019 to 31-Mar-2019

Summary of SAVING ACCOUNTS

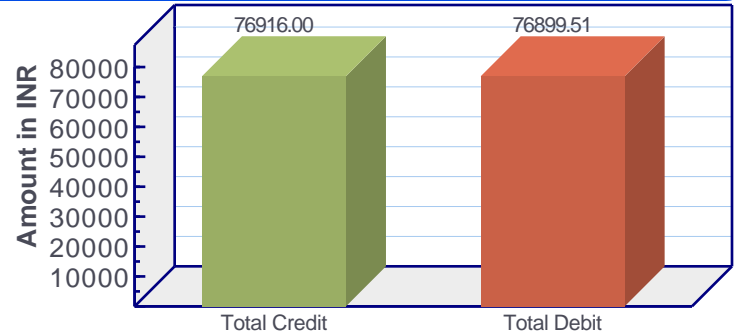
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	50.35	868.84

Customer ID:001791490

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Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	50.35
Closing Balance	868.84
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				50.35
01-Mar-2019	TRTR/906009662298/01-03-2019 09:25:40/UPI			2,525.00	2,575.35
01-Mar-2019	TRTR/906010693400/01-03-2019 10:02:26/MBS			300.00	2,875.35
01-Mar-2019	TRTR/906039192899/01-03-2019 15:41:52/UPI			30.00	2,905.35
01-Mar-2019	TRTR/906040439832/01-03-2019 16:06:55/UPI		94.00		2,811.35
01-Mar-2019	TRTR/906019148976/01-03-2019 18:59:36/MBS			2,300.00	5,111.35
01-Mar-2019	TRTR/906043458066/01-03-2019 19:05:23/UPI			100.00	5,211.35
02-Mar-2019	TRTR/906133494826/02-03-2019 09:10:17/UPI		75.00		5,136.35
02-Mar-2019	TRTR/906110530272/02-03-2019 10:12:55/MBS			450.00	5,586.35
02-Mar-2019	TRTR/906138255896/02-03-2019 15:01:39/UPI		103.76		5,482.59
02-Mar-2019	TRTR/906144820624/02-03-2019 20:14:49/UPI		50.00		5,432.59
03-Mar-2019	TRTR/906224624232/03-03-2019 00:23:13/UPI		60.00		5,372.59
03-Mar-2019	TRTR/906236024217/03-03-2019 12:41:41/UPI		10.00		5,362.59
03-Mar-2019	TRTR/906241608639/03-03-2019 17:04:59/UPI		646.00		4,716.59
04-Mar-2019	TRTR/906300812690/04-03-2019 00:45:29/MBS			100.00	4,816.59
04-Mar-2019	TRTR/906334875397/04-03-2019 10:45:30/UPI		16.00		4,800.59
05-Mar-2019	TRTR/906432971321/05-03-2019 08:48:27/UPI		50.00		4,750.59
05-Mar-2019	TRTR/906433142606/05-03-2019 09:04:46/UPI		186.00		4,564.59
05-Mar-2019	TRTR/906436288008/05-03-2019 12:25:57/UPI		200.00		4,364.59
05-Mar-2019	TRTR/906437698056/05-03-2019 13:04:24/UPI		50.00		4,314.59
05-Mar-2019	TRTR/906442275178/05-03-2019 18:23:07/UPI		100.00		4,214.59
05-Mar-2019	TRTR/906443011945/05-03-2019 19:17:18/UPI		2,330.00		1,884.59
06-Mar-2019	UPIRET90574334589205-03-2019			175.00	2,059.59
06-Mar-2019	UPICRADJ90574330550926022019			175.00	2,234.59
06-Mar-2019	UPICRADJ90574335736526022019			175.00	2,409.59
06-Mar-2019	TRTR/906541563452/06-03-2019 18:01:58/UPI		2,283.00		126.59



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
07-Mar-2019	TRTR/906622961801/07-03-2019 22:30:36/MBS			100.00	226.59
08-Mar-2019	TRTR/906647117778/07-03-2019 23:30:32/UPI		26.00		200.59
08-Mar-2019	TRTR/906736267280/08-03-2019 12:08:18/UPI		100.00		100.59
08-Mar-2019	TRTR/906736277065/08-03-2019 12:09:37/UPI		100.00		0.59
08-Mar-2019	TRTR/906719675279/08-03-2019 19:38:01/MBS			100.00	100.59
08-Mar-2019	Int.:01-12-2018 To 28-02-2019			21.00	121.59
09-Mar-2019	TRTR/906843241478/09-03-2019 19:29:27/UPI		7.95		113.64
10-Mar-2019	TRTR/906937350668/10-03-2019 13:28:30/UPI		50.00		63.64
10-Mar-2019	TRTR/906945843308/10-03-2019 21:54:35/UPI		6.00		57.64
11-Mar-2019	TRTR/907000350517/11-03-2019 00:35:41/MBS			500.00	557.64
11-Mar-2019	AJAY PAN			4,000.00	4,557.64
11-Mar-2019	TRTR/907037957692/11-03-2019 13:03:17/UPI		1,500.00		3,057.64
11-Mar-2019	TRTR/907013815892/11-03-2019 13:36:19/MBS			500.00	3,557.64
11-Mar-2019	TRTR/907042142699/11-03-2019 18:02:18/UPI		294.00		3,263.64
11-Mar-2019	TRTR/907046902549/11-03-2019 22:40:05/UPI		179.00		3,084.64
12-Mar-2019	TRTR/907124755101/12-03-2019 00:06:01/UPI		500.00		2,584.64
12-Mar-2019	TRTR/907136141267/12-03-2019 12:16:52/UPI		2,500.00		84.64
12-Mar-2019	BY INST 194492 : OWCTS MUMBAI 2			16,105.00	16,189.64
13-Mar-2019	TRTR/907236729064/13-03-2019 12:14:55/UPI		4,000.00		12,189.64
13-Mar-2019	TRTR/907241967514/13-03-2019 17:32:32/UPI		7,500.00		4,689.64
13-Mar-2019	TRTR/907242442170/13-03-2019 18:14:17/UPI		2,670.00		2,019.64
14-Mar-2019	TRTR/907314426842/14-03-2019 14:01:52/MBS			400.00	2,419.64
14-Mar-2019	TRTR/907338328739/14-03-2019 14:21:54/UPI		2,000.00		419.64
16-Mar-2019	TRTR/907519328737/16-03-2019 19:29:16/MBS			250.00	669.64
17-Mar-2019	TRTR/907600004715/17-03-2019 00:18:02/UPI			20,000.00	20,669.64
17-Mar-2019	SMS CHARGES AND GST TAX		11.80		20,657.84
17-Mar-2019	TRTR/907639383012/17-03-2019 15:21:27/UPI		10,000.00		10,657.84
17-Mar-2019	TRTR/907672200651/17-03-2019 18:23:46/UPI			10.00	10,667.84
17-Mar-2019	TRTR/907672199945/17-03-2019 18:36:12/UPI			2,690.00	13,357.84
18-Mar-2019	TRTR/907734822879/18-03-2019 10:48:23/UPI		1,000.00		12,357.84
18-Mar-2019	TRTR/907741052476/18-03-2019 17:15:30/UPI		3,332.00		9,025.84
18-Mar-2019	TRTR/907743780807/18-03-2019 19:31:07/UPI		7,000.00		2,025.84
18-Mar-2019	TRTR/907743794047/18-03-2019 19:32:05/UPI		1,300.00		725.84
19-Mar-2019	TRTR/907836832084/19-03-2019 12:44:57/UPI			1.00	726.84
19-Mar-2019	TRTR/907842525788/19-03-2019 18:14:59/UPI		20.00		706.84
19-Mar-2019	TRTR/907842845129/19-03-2019 18:40:05/UPI			1.00	707.84
19-Mar-2019	TRTR/907843210997/19-03-2019 19:08:31/UPI		511.00		196.84
20-Mar-2019	TRTR/907920509879/20-03-2019 20:22:07/MBS			9,600.00	9,796.84
20-Mar-2019	TRTR/907944909250/20-03-2019 20:32:12/UPI		6,500.00		3,296.84

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20-Mar-2019	TRTR/907944028069/20-03-2019 20:40:47/UPI		3,000.00		296.84
20-Mar-2019	TRTR/907920360049/20-03-2019 20:38:24/MBS			3,000.00	3,296.84
21-Mar-2019	TRTR/908021049474/21-03-2019 21:50:43/UPI			5.00	3,301.84
22-Mar-2019	TRTR/908135178019/22-03-2019 11:23:00/UPI		1,000.00		2,301.84
22-Mar-2019	TRTR/908133816209/22-03-2019 11:46:06/UPI			4.00	2,305.84
22-Mar-2019	TRTR/908137303663/22-03-2019 13:42:49/UPI		1,000.00		1,305.84
22-Mar-2019	TRTR/908142610344/22-03-2019 18:19:14/UPI		1,287.00		18.84
23-Mar-2019	TRTR/908217181912/23-03-2019 17:02:01/MBS			100.00	118.84
24-Mar-2019	TRTR/908340372196/24-03-2019 16:41:42/UPI		78.00		40.84
25-Mar-2019	TRTR/908425535514/25-03-2019 01:09:57/UPI		19.00		21.84
25-Mar-2019	TRTR/908446554173/25-03-2019 23:23:14/UPI			30.00	51.84
26-Mar-2019	TRTR/908513937049/26-03-2019 13:30:42/MBS			100.00	151.84
26-Mar-2019	TRTR/908516785330/26-03-2019 16:49:04/UPI			10.00	161.84
27-Mar-2019	TRTR/908523187016/26-03-2019 23:34:59/UPI			30.00	191.84
27-Mar-2019	TRTR/908636002012/27-03-2019 12:14:03/UPI		154.00		37.84
27-Mar-2019	TRTR/908668449187/27-03-2019 17:57:49/UPI			7,750.00	7,787.84
27-Mar-2019	TRTR/908642338771/27-03-2019 18:24:30/UPI		7,688.00		99.84
27-Mar-2019	TRTR/908618786788/27-03-2019 18:53:29/MBS			1,000.00	1,099.84
27-Mar-2019	TRTR/908642718342/27-03-2019 18:58:36/UPI		1,000.00		99.84
28-Mar-2019	TRTR/908724613072/28-03-2019 12:35:59/UPI			200.00	299.84
28-Mar-2019	TRTR/908743748311/28-03-2019 19:44:10/UPI		100.00		199.84
28-Mar-2019	TRTR/908721691297/28-03-2019 21:17:35/UPI			10.00	209.84
29-Mar-2019	TRTR/908810726543/29-03-2019 10:10:56/MBS			630.00	839.84
29-Mar-2019	TRTR/908814005354/29-03-2019 14:50:50/UPI			2,600.00	3,439.84
29-Mar-2019	TRTR/908842231106/29-03-2019 14:50:51/UPI			50.00	3,489.84
29-Mar-2019	TRTR/908815881792/29-03-2019 15:49:23/UPI			375.00	3,864.84
29-Mar-2019	TRTR/908843792333/29-03-2019 19:04:27/UPI		500.00		3,364.84
29-Mar-2019	TRTR/908900217947/30-03-2019 00:33:03/MBS			390.00	3,754.84
30-Mar-2019	TRTR/908934650104/30-03-2019 10:29:23/UPI		1,993.00		1,761.84
30-Mar-2019	TRTR/908934715026/30-03-2019 10:36:21/UPI		119.00		1,642.84
30-Mar-2019	TRTR/908934845030/30-03-2019 10:49:50/UPI		500.00		1,142.84
30-Mar-2019	TRTR/908956174071/30-03-2019 14:11:45/UPI			3.00	1,145.84
30-Mar-2019	TRTR/908939286174/30-03-2019 15:16:47/UPI			16.00	1,161.84
30-Mar-2019	TRTR/908939369486/30-03-2019 15:26:49/UPI			5.00	1,166.84
30-Mar-2019	TRTR/908940941530/30-03-2019 16:37:37/UPI		1,100.00		66.84
Total Amount			76,899.51	76,916.00	

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Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
45	76,916.00	54	76,899.51

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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