

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-Jan-2020 to 31-Jan-2020

Summary of SAVING ACCOUNTS

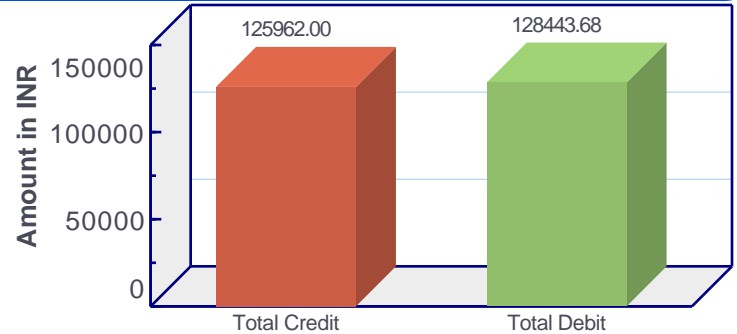
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	4,362.13	1,880.45

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Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	4,362.13
Closing Balance	1,880.45
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				4,362.13
02-Jan-2020	TRTR/000233961148/02-01-2020 11:46:14/UPI		200.00		4,162.13
02-Jan-2020	TRTR/000222343913/02-01-2020 11:50:50/UPI			180.00	4,342.13
03-Jan-2020	TRTR/000336434126/03-01-2020 12:34:16/UPI			100.00	4,442.13
03-Jan-2020	TRTR/000324078917/03-01-2020 12:40:08/UPI		100.00		4,342.13
03-Jan-2020	TRTR/000315601455/03-01-2020 16:25:33/UPI		2,000.00		2,342.13
03-Jan-2020	TRTR/000316970818/03-01-2020 16:57:51/UPI			10.00	2,352.13
04-Jan-2020	TRTR/000436743935/04-01-2020 12:21:37/UPI		1,400.00		952.13
04-Jan-2020	TRTR/000426325142/04-01-2020 13:45:46/UPI			25.00	977.13
04-Jan-2020	TRTR/000464731821/04-01-2020 16:11:23/UPI			12.00	989.13
05-Jan-2020	TRTR/000518165744/05-01-2020 18:49:08/MBS			100.00	1,089.13
06-Jan-2020	TRTR/000619248270/06-01-2020 19:36:29/UPI		200.00		889.13
06-Jan-2020	TRTR/000622818099/06-01-2020 22:52:12/UPI			290.00	1,179.13
07-Jan-2020	TRTR/000718833722/07-01-2020 18:25:57/MBS			427.00	1,606.13
07-Jan-2020	TRTR/000757611918/07-01-2020 19:23:18/UPI		700.00		906.13
07-Jan-2020	TRRR/000757611918/07-01-2020 19:23:40/UPI			700.00	1,606.13
08-Jan-2020	TRTR/000828610209/08-01-2020 14:38:31/UPI			90.00	1,696.13
08-Jan-2020	TRTR/000817612684/08-01-2020 17:29:38/MBS			550.00	2,246.13
08-Jan-2020	TRTR/000818623930/08-01-2020 18:48:56/UPI		600.00		1,646.13
08-Jan-2020	TRTR/000819738303/08-01-2020 19:42:38/MBS			140.00	1,786.13
08-Jan-2020	TRTR/000821814219/08-01-2020 21:20:53/MBS			110.00	1,896.13
09-Jan-2020	TRTR/000913253807/09-01-2020 13:10:11/MBS			590.00	2,486.13
09-Jan-2020	TRTR/000918389568/09-01-2020 18:33:56/UPI		1,600.00		886.13
10-Jan-2020	TRTR/001011039127/10-01-2020 11:42:27/MBS			2,230.00	3,116.13
10-Jan-2020	BY INST 244350 : OWCTS MUMBAI 1			17,715.00	20,831.13
10-Jan-2020	TRTR/001015215038/10-01-2020 15:20:38/MBS			290.00	21,121.13

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
10-Jan-2020	TRTR/001016391694/10-01-2020 16:57:15/UPI			100.00	21,221.13
10-Jan-2020	TRTR/001018341308/10-01-2020 18:12:13/MBS			318.00	21,539.13
10-Jan-2020	TRTR/001020472018/10-01-2020 20:15:24/UPI		11,500.00		10,039.13
10-Jan-2020	TRTR/001021488086/10-01-2020 21:21:37/UPI		9,000.00		1,039.13
10-Jan-2020	TRTR/001021509367/10-01-2020 21:14:51/MBS			225.00	1,264.13
11-Jan-2020	TRTR/001116813425/11-01-2020 16:17:31/UPI			120.00	1,384.13
11-Jan-2020	TRTR/001118280510/11-01-2020 18:15:51/MBS			548.00	1,932.13
12-Jan-2020	TRTR/001300999328/13-01-2020 00:08:38/UPI		249.00		1,683.13
13-Jan-2020	TRTR/001311567649/13-01-2020 11:19:23/MBS			164.00	1,847.13
13-Jan-2020	TRTR/001311501430/13-01-2020 11:52:20/UPI			2,500.00	4,347.13
13-Jan-2020	TRTR/001311779269/13-01-2020 11:55:17/UPI		3,000.00		1,347.13
13-Jan-2020	TRTR/001313265873/13-01-2020 13:55:13/UPI		470.00		877.13
13-Jan-2020	TRTR/001314748740/13-01-2020 14:10:27/MBS			112.00	989.13
13-Jan-2020	TRTR/001314614402/13-01-2020 14:23:36/UPI		100.00		889.13
13-Jan-2020	TRTR/001314764878/13-01-2020 14:30:31/MBS			1,530.00	2,419.13
13-Jan-2020	TRTR/001314805568/13-01-2020 14:40:14/UPI		930.00		1,489.13
13-Jan-2020	TRTR/001322695218/13-01-2020 22:15:41/UPI			50.00	1,539.13
13-Jan-2020	TRTR/001322238899/13-01-2020 22:20:52/UPI			30.00	1,569.13
14-Jan-2020	TRTR/001411952971/14-01-2020 11:21:44/UPI		600.00		969.13
14-Jan-2020	TRTR/001412272120/14-01-2020 12:48:13/MBS			11,700.00	12,669.13
14-Jan-2020	TRTR/001413452801/14-01-2020 13:28:05/UPI		49.00		12,620.13
14-Jan-2020	TRTR/001413650937/14-01-2020 13:42:08/UPI		1,400.00		11,220.13
14-Jan-2020	TRTR/001413687861/14-01-2020 13:45:03/UPI		2,000.00		9,220.13
14-Jan-2020	TRTR/001413770524/14-01-2020 13:51:34/UPI		3,000.00		6,220.13
14-Jan-2020	TRTR/001416644489/14-01-2020 16:47:20/UPI		1,000.00		5,220.13
14-Jan-2020	TRTR/001416654060/14-01-2020 16:47:59/UPI			10.00	5,230.13
14-Jan-2020	TRTR/001417786607/14-01-2020 17:08:50/UPI		200.00		5,030.13
14-Jan-2020	TRTR/001417799226/14-01-2020 17:10:03/UPI		300.00		4,730.13
14-Jan-2020	TRTR/001417863062/14-01-2020 17:16:02/UPI		50.00		4,680.13
14-Jan-2020	TRTR/001418878809/14-01-2020 18:27:32/MBS			29,000.00	33,680.13
14-Jan-2020	TRTR/001418958775/14-01-2020 18:39:39/UPI		11,700.00		21,980.13
14-Jan-2020	TRTR/001419825091/14-01-2020 19:39:07/UPI		6,300.00		15,680.13
14-Jan-2020	TRRR/001419825091/14-01-2020 19:39:09/UPI			6,300.00	21,980.13
14-Jan-2020	TRTR/001419875438/14-01-2020 19:42:34/UPI		6,000.00		15,980.13
14-Jan-2020	TRTR/001419532643/14-01-2020 19:47:34/UPI		3,147.00		12,833.13
14-Jan-2020	TRTR/001420727176/14-01-2020 21:00:25/UPI		11,000.00		1,833.13
15-Jan-2020	TRTR/001538469359/15-01-2020 19:12:18/UPI			20.00	1,853.13
15-Jan-2020	TRTR/001519751944/15-01-2020 19:31:40/MBS			500.00	2,353.13
15-Jan-2020	TRTR/001519598006/15-01-2020 19:40:48/UPI		149.00		2,204.13

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15-Jan-2020	TRTR/001519623013/15-01-2020 19:42:35/UPI		219.00		1,985.13
15-Jan-2020	TRTR/001520681020/15-01-2020 20:09:21/UPI		971.00		1,014.13
16-Jan-2020	TRTR/001613347002/16-01-2020 13:49:02/MBS			155.00	1,169.13
16-Jan-2020	TRTR/001619537802/16-01-2020 19:55:22/UPI		20.00		1,149.13
17-Jan-2020	TRTR/001710959395/17-01-2020 10:38:14/UPI		187.00		962.13
17-Jan-2020	TRTR/001713102258/17-01-2020 13:32:52/MBS			50.00	1,012.13
17-Jan-2020	TRTR/001713181890/17-01-2020 13:47:51/UPI		1.00		1,011.13
17-Jan-2020	TRTR/001716393752/17-01-2020 16:10:03/UPI			200.00	1,211.13
17-Jan-2020	TRTR/001718363567/17-01-2020 18:22:14/UPI		199.00		1,012.13
17-Jan-2020	TRTR/001718365428/17-01-2020 18:16:07/MBS			290.00	1,302.13
17-Jan-2020	TRTR/001720048714/17-01-2020 20:13:56/UPI		400.00		902.13
17-Jan-2020	TRTR/001721516461/17-01-2020 21:43:20/MBS			430.00	1,332.13
18-Jan-2020	TRTR/001813092143/18-01-2020 13:31:29/UPI			500.00	1,832.13
18-Jan-2020	TRTR/001818542876/18-01-2020 18:23:59/UPI		500.00		1,332.13
18-Jan-2020	TRTR/001818159582/18-01-2020 18:16:15/MBS			1,070.00	2,402.13
18-Jan-2020	TRTR/001819206807/18-01-2020 19:08:34/MBS			1,000.00	3,402.13
19-Jan-2020	TRTR/001913477429/19-01-2020 13:19:15/UPI			1,010.00	4,412.13
19-Jan-2020	TRTR/001913398235/19-01-2020 13:22:05/UPI		44.00		4,368.13
19-Jan-2020	TRTR/001913445293/19-01-2020 13:25:34/UPI		40.00		4,328.13
19-Jan-2020	TRTR/001913364646/19-01-2020 13:29:19/UPI		350.00		3,978.13
19-Jan-2020	TRTR/001916410351/19-01-2020 16:47:23/UPI			40.00	4,018.13
19-Jan-2020	TRTR/001920095270/19-01-2020 20:32:53/MBS			224.00	4,242.13
19-Jan-2020	TRTR/001922663844/19-01-2020 22:49:42/UPI		139.00		4,103.13
20-Jan-2020	TRTR/002052829727/20-01-2020 14:07:19/UPI			200.00	4,303.13
20-Jan-2020	TRTR/002016272011/20-01-2020 16:32:54/UPI		2.00		4,301.13
20-Jan-2020	TRTR/002019455259/20-01-2020 19:59:22/UPI		800.00		3,501.13
20-Jan-2020	TRTR/002019447326/20-01-2020 20:05:19/UPI		2,000.00		1,501.13
21-Jan-2020	TRTR/002111387453/21-01-2020 12:19:33/UPI		182.95		1,318.18
21-Jan-2020	TRTR/002112197218/21-01-2020 12:28:42/UPI		141.95		1,176.23
21-Jan-2020	TRTR/002112325885/21-01-2020 12:29:40/UPI		149.00		1,027.23
21-Jan-2020	TRTR/002148637388/21-01-2020 12:33:20/UPI			15.00	1,042.23
21-Jan-2020	TRTR/002124791157/21-01-2020 12:38:07/UPI			100.00	1,142.23
21-Jan-2020	TRTR/002113911089/21-01-2020 13:19:44/UPI		50.00		1,092.23
21-Jan-2020	TRTR/002115573365/21-01-2020 15:02:58/MBS			165.00	1,257.23
21-Jan-2020	TRTR/002115592651/21-01-2020 15:32:04/MBS			450.00	1,707.23
21-Jan-2020	TRTR/002123569404/21-01-2020 23:57:29/UPI		51.00		1,656.23
22-Jan-2020	TRTR/002211895098/22-01-2020 11:07:46/UPI		199.00		1,457.23
22-Jan-2020	TRTR/002211906131/22-01-2020 11:08:48/UPI		49.00		1,408.23
22-Jan-2020	TRTR/002217555485/22-01-2020 17:12:23/MBS			280.00	1,688.23

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
23-Jan-2020	TRTR/002313275437/23-01-2020 13:25:35/MBS			170.00	1,858.23
23-Jan-2020	TRTR/002318945613/23-01-2020 18:56:26/UPI		800.00		1,058.23
24-Jan-2020	TRTR/002500331972/25-01-2020 00:27:41/UPI		2.00		1,056.23
25-Jan-2020	TRTR/002501366687/25-01-2020 01:24:10/UPI		90.00		966.23
25-Jan-2020	TRTR/002518210357/25-01-2020 18:49:15/MBS			80.00	1,046.23
26-Jan-2020	TRTR/002611545830/26-01-2020 11:22:46/UPI		49.00		997.23
26-Jan-2020	TRTR/002614763837/26-01-2020 14:07:59/MBS			570.00	1,567.23
27-Jan-2020	TRTR/002701552983/27-01-2020 02:02:00/UPI		172.78		1,394.45
27-Jan-2020	TRTR/002701092536/27-01-2020 01:54:55/MBS			326.00	1,720.45
27-Jan-2020	TRTR/002717401727/27-01-2020 17:24:11/MBS			29,000.00	30,720.45
27-Jan-2020	TRTR/002718846252/27-01-2020 18:46:35/MBS			927.00	31,647.45
27-Jan-2020	TRTR/002766705560/27-01-2020 22:39:24/UPI			280.00	31,927.45
27-Jan-2020	TRTR/002723866775/27-01-2020 23:32:34/UPI		18,400.00		13,527.45
28-Jan-2020	TRTR/002810327698/28-01-2020 10:42:34/MBS			125.00	13,652.45
28-Jan-2020	TRTR/002813686620/28-01-2020 13:19:26/UPI		100.00		13,552.45
28-Jan-2020	TRTR/002860132020/28-01-2020 15:33:53/UPI		9,000.00		4,552.45
28-Jan-2020	TRTR/002830819806/28-01-2020 16:05:52/UPI			50.00	4,602.45
29-Jan-2020	TRTR/002931988590/29-01-2020 18:16:17/UPI		8.00		4,594.45
30-Jan-2020	TRTR/003041932070/30-01-2020 16:17:22/UPI		3,000.00		1,594.45
30-Jan-2020	TRTR/003019983682/30-01-2020 19:07:43/UPI		300.00		1,294.45
30-Jan-2020	TRTR/003019993150/30-01-2020 19:08:30/UPI			5.00	1,299.45
30-Jan-2020	TRTR/003044320087/30-01-2020 19:13:01/UPI		165.00		1,134.45
31-Jan-2020	TRTR/003150373349/31-01-2020 11:26:02/UPI		190.00		944.45
31-Jan-2020	TRTR/003150457355/31-01-2020 11:33:27/UPI		38.00		906.45
31-Jan-2020	NEFT IW PARLE AGRO PRIVATE LIMITED / 000033490350			11,264.00	12,170.45
31-Jan-2020	TRTR/003152115788/31-01-2020 13:49:13/UPI		10,000.00		2,170.45
31-Jan-2020	TRTR/003117627680/31-01-2020 17:27:06/MBS			100.00	2,270.45
31-Jan-2020	TRTR/003155475080/31-01-2020 18:41:59/UPI			100.00	2,370.45
31-Jan-2020	TRTR/003120716897/31-01-2020 20:21:28/UPI		490.00		1,880.45
Total Amount			<b>1,28,443.68</b>	<b>1,25,962.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
64	1,25,962.00	68	1,28,443.68

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

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