

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-Nov-2019 to 30-Nov-2019

Summary of SAVING ACCOUNTS

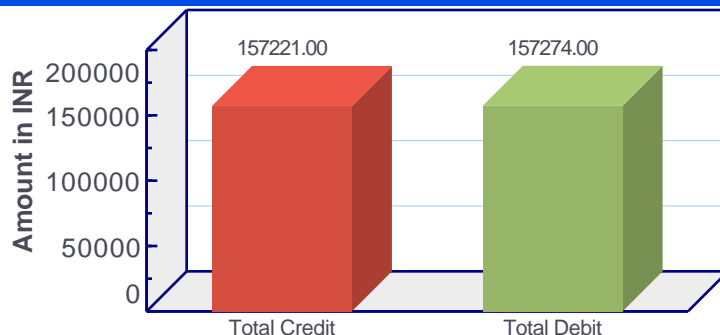
Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
041310008584	MAROL	No	1,004.83	951.83

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Details for SAVING ACCOUNT

Account No.	041310008584
Currency	INR
Opening Balance	1,004.83
Closing Balance	951.83
Account Status	Active



Transaction Details of SAVING ACCOUNT : 041310008584

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				1,004.83
01-Nov-2019	TRTR/930500293150/01-11-2019 00:51:35/UPI			200.00	1,204.83
01-Nov-2019	TRTR/930509195013/01-11-2019 09:41:54/UPI			995.00	2,199.83
01-Nov-2019	TRTR/930510594854/01-11-2019 10:19:25/UPI			5,000.00	7,199.83
01-Nov-2019	TRTR/930540884755/01-11-2019 10:55:37/UPI			10.00	7,209.83
01-Nov-2019	TRTR/930534862298/01-11-2019 11:00:23/UPI		3,000.00		4,209.83
01-Nov-2019	TRTR/930539430985/01-11-2019 13:11:43/UPI			20.00	4,229.83
01-Nov-2019	TRTR/930537444098/01-11-2019 13:25:30/UPI		3,000.00		1,229.83
01-Nov-2019	TRTR/930513981354/01-11-2019 13:57:11/UPI			28.00	1,257.83
01-Nov-2019	TRTR/930517015923/01-11-2019 17:18:00/MBS			320.00	1,577.83
01-Nov-2019	TRTR/930541916441/01-11-2019 17:26:35/UPI		700.00		877.83
01-Nov-2019	TRTR/930521268960/01-11-2019 21:02:52/MBS			10,000.00	10,877.83
01-Nov-2019	TRTR/930542687083/01-11-2019 21:17:22/UPI		7,000.00		3,877.83
01-Nov-2019	TRTR/930545017349/01-11-2019 21:18:00/UPI		3,000.00		877.83
01-Nov-2019	TRTR/930522467499/01-11-2019 22:26:19/UPI			500.00	1,377.83
01-Nov-2019	TRTR/930522470919/01-11-2019 22:27:09/UPI			150.00	1,527.83
01-Nov-2019	TRTR/930522473469/01-11-2019 22:27:47/UPI			500.00	2,027.83
01-Nov-2019	TRTR/930546882136/01-11-2019 22:29:40/UPI		300.00		1,727.83
02-Nov-2019	TRTR/930609200261/02-11-2019 09:55:18/UPI		818.00		909.83
02-Nov-2019	TRTR/930610157612/02-11-2019 10:47:48/UPI			80.00	989.83
02-Nov-2019	TRTR/930644779636/02-11-2019 11:59:39/UPI			20.00	1,009.83
02-Nov-2019	TRTR/930612625749/02-11-2019 12:50:21/UPI			52.00	1,061.83
02-Nov-2019	TRTR/930616121753/02-11-2019 16:08:08/MBS			70.00	1,131.83
02-Nov-2019	TRTR/930617464083/02-11-2019 17:37:04/UPI		250.00		881.83
03-Nov-2019	TRTR/930730793760/03-11-2019 10:31:34/UPI			20.00	901.83
03-Nov-2019	TRTR/930716168001/03-11-2019 16:14:41/MBS			196.00	1,097.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
03-Nov-2019	TRTR/930740627362/03-11-2019 16:22:01/UPI		220.00		877.83
03-Nov-2019	TRTR/930718970209/03-11-2019 18:21:41/UPI			110.00	987.83
03-Nov-2019	TRTR/930742252397/03-11-2019 18:49:58/UPI		110.00		877.83
03-Nov-2019	TRTR/930776540253/03-11-2019 19:22:00/UPI			20.00	897.83
03-Nov-2019	TRTR/930720058633/03-11-2019 20:09:57/UPI			500.00	1,397.83
03-Nov-2019	TRTR/930744748452/03-11-2019 20:44:34/UPI		500.00		897.83
03-Nov-2019	TRRR/930744748452/03-11-2019 20:45:35/UPI			500.00	1,397.83
03-Nov-2019	TRTR/930720725352/03-11-2019 20:45:42/UPI			150.00	1,547.83
04-Nov-2019	TRTR/930825504754/04-11-2019 01:14:34/UPI		670.00		877.83
04-Nov-2019	TRTR/930812287616/04-11-2019 12:49:33/UPI			3,000.00	3,877.83
04-Nov-2019	TRTR/930836738522/04-11-2019 12:50:43/UPI		3,000.00		877.83
04-Nov-2019	TRTR/930816329100/04-11-2019 16:22:37/UPI			500.00	1,377.83
04-Nov-2019	TRTR/930840110700/04-11-2019 16:49:09/UPI		500.00		877.83
04-Nov-2019	TRTR/930838684501/04-11-2019 19:06:10/UPI			300.00	1,177.83
04-Nov-2019	TRTR/930843840086/04-11-2019 19:10:03/UPI		300.00		877.83
04-Nov-2019	TRTR/930821672548/04-11-2019 21:24:56/MBS			1,800.00	2,677.83
04-Nov-2019	TRTR/930845921930/04-11-2019 21:40:50/UPI		1,600.00		1,077.83
04-Nov-2019	TRTR/930846631819/04-11-2019 22:51:39/UPI		20.00		1,057.83
05-Nov-2019	TRTR/930924293102/05-11-2019 00:22:33/UPI		149.00		908.83
05-Nov-2019	TRTR/930900573777/05-11-2019 00:53:15/UPI			110.00	1,018.83
05-Nov-2019	TRTR/930910407890/05-11-2019 10:44:53/UPI			2,000.00	3,018.83
05-Nov-2019	TRTR/930910700568/05-11-2019 10:56:25/UPI		1,400.00		1,618.83
05-Nov-2019	TRTR/930911117526/05-11-2019 10:58:44/MBS			50.00	1,668.83
05-Nov-2019	TRTR/930935136298/05-11-2019 11:23:23/UPI			100.00	1,768.83
05-Nov-2019	TRTR/930935145883/05-11-2019 11:24:18/UPI		800.00		968.83
05-Nov-2019	TRRR/930935145883/05-11-2019 11:24:20/UPI			800.00	1,768.83
05-Nov-2019	TRTR/930935193861/05-11-2019 11:28:37/UPI		800.00		968.83
05-Nov-2019	TRTR/930912812804/05-11-2019 12:26:00/UPI			1,000.00	1,968.83
05-Nov-2019	TRTR/930936011499/05-11-2019 12:29:24/UPI		1,000.00		968.83
05-Nov-2019	TRTR/930916212033/05-11-2019 17:01:25/UPI			225.00	1,193.83
05-Nov-2019	TRTR/930918865381/05-11-2019 18:53:49/UPI			250.00	1,443.83
05-Nov-2019	TRTR/930920620146/05-11-2019 20:00:35/MBS			125.00	1,568.83
06-Nov-2019	TRTR/931033345941/06-11-2019 09:48:42/UPI		600.00		968.83
06-Nov-2019	TRTR/931010263049/06-11-2019 11:04:15/UPI			500.00	1,468.83
06-Nov-2019	TRTR/931035089552/06-11-2019 11:05:31/UPI		500.00		968.83
06-Nov-2019	TRTR/931011732605/06-11-2019 11:22:03/UPI			3.00	971.83
06-Nov-2019	TRTR/931018501592/06-11-2019 18:23:25/UPI			31,000.00	31,971.83
06-Nov-2019	TRTR/931018521688/06-11-2019 18:26:30/UPI			100.00	32,071.83
06-Nov-2019	TRTR/931018527274/06-11-2019 18:27:18/UPI			100.00	32,171.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
06-Nov-2019	TRTR/931042221926/06-11-2019 18:59:32/UPI		11,000.00		21,171.83
06-Nov-2019	TRTR/931019719918/06-11-2019 19:28:27/UPI		2,000.00		19,171.83
06-Nov-2019	TRTR/931019735394/06-11-2019 19:29:46/UPI		10,000.00		9,171.83
06-Nov-2019	TRTR/931057693715/06-11-2019 19:37:20/UPI		3,500.00		5,671.83
06-Nov-2019	TRTR/931038565294/06-11-2019 19:54:50/UPI			200.00	5,871.83
06-Nov-2019	TRTR/931045416776/06-11-2019 21:39:15/UPI		300.00		5,571.83
06-Nov-2019	TRTR/931023759185/06-11-2019 23:01:21/MBS			625.00	6,196.83
07-Nov-2019	TRTR/931101603368/07-11-2019 01:30:16/UPI			7.00	6,203.83
07-Nov-2019	TRTR/931111069511/07-11-2019 11:27:54/UPI			1,500.00	7,703.83
07-Nov-2019	TRTR/931112866712/07-11-2019 12:37:01/UPI			50.00	7,753.83
07-Nov-2019	TRTR/931120811915/07-11-2019 20:46:56/UPI			200.00	7,953.83
07-Nov-2019	TRTR/931122232207/07-11-2019 22:20:43/UPI			49.00	8,002.83
08-Nov-2019	TRTR/931210419798/08-11-2019 10:39:45/UPI			1,000.00	9,002.83
08-Nov-2019	TRTR/931211507509/08-11-2019 11:24:21/UPI		1,500.00		7,502.83
08-Nov-2019	TRTR/931211548627/08-11-2019 11:28:06/UPI		700.00		6,802.83
08-Nov-2019	TRTR/931211579123/08-11-2019 11:31:10/UPI			7.00	6,809.83
08-Nov-2019	TRTR/931214402316/08-11-2019 14:13:24/MBS			2,330.00	9,139.83
08-Nov-2019	TRTR/931234430792/08-11-2019 18:04:14/UPI			50.00	9,189.83
08-Nov-2019	TRTR/931272615517/08-11-2019 18:56:18/UPI			19.00	9,208.83
08-Nov-2019	TRTR/931243859239/08-11-2019 19:22:29/UPI			10.00	9,218.83
08-Nov-2019	TRTR/931242810549/08-11-2019 21:54:53/UPI			15.00	9,233.83
08-Nov-2019	TRTR/931222055031/08-11-2019 22:30:59/UPI			7,000.00	16,233.83
08-Nov-2019	TRTR/931222913043/08-11-2019 22:32:08/UPI			140.00	16,373.83
09-Nov-2019	TRTR/931310217495/09-11-2019 10:20:01/UPI			270.00	16,643.83
09-Nov-2019	TRTR/931333742824/09-11-2019 11:31:09/UPI			5.00	16,648.83
09-Nov-2019	Int.:01-08-2019 To 31-10-2019			22.00	16,670.83
09-Nov-2019	TRTR/931336957078/09-11-2019 12:27:26/UPI		9,000.00		7,670.83
09-Nov-2019	TRTR/931313345937/09-11-2019 13:39:35/MBS			185.00	7,855.83
09-Nov-2019	TRTR/931356143628/09-11-2019 14:17:51/UPI		6,000.00		1,855.83
09-Nov-2019	TRTR/931319178520/09-11-2019 19:09:44/UPI		500.00		1,355.83
09-Nov-2019	TRTR/931319742908/09-11-2019 20:02:14/UPI			2,000.00	3,355.83
09-Nov-2019	TRTR/931366964365/09-11-2019 22:25:31/UPI		2,400.00		955.83
10-Nov-2019	TRTR/931452530664/10-11-2019 13:20:01/UPI			190.00	1,145.83
10-Nov-2019	TRTR/931420242725/10-11-2019 20:45:18/UPI			90.00	1,235.83
10-Nov-2019	TRTR/931421802676/10-11-2019 21:21:11/UPI			75.00	1,310.83
11-Nov-2019	TRTR/931517297196/11-11-2019 17:13:00/MBS			350.00	1,660.83
11-Nov-2019	TRTR/931576354386/11-11-2019 19:55:37/UPI			70.00	1,730.83
11-Nov-2019	TRTR/931521064209/11-11-2019 21:21:23/UPI			100.00	1,830.83
11-Nov-2019	TRTR/931521155914/11-11-2019 21:40:24/UPI			50.00	1,880.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
12-Nov-2019	TRTR/931648603628/12-11-2019 12:10:38/UPI			35.00	1,915.83
12-Nov-2019	BY INST 244348 : OWCTS MUMBAI 1			17,715.00	19,630.83
12-Nov-2019	TRTR/931660407430/12-11-2019 15:50:10/UPI		1,000.00		18,630.83
12-Nov-2019	TRTR/931616302535/12-11-2019 16:31:50/MBS			140.00	18,770.83
12-Nov-2019	TRTR/931657462300/12-11-2019 19:38:42/UPI			220.00	18,990.83
12-Nov-2019	TRTR/931638834640/12-11-2019 19:51:14/UPI		4,000.00		14,990.83
12-Nov-2019	TRTR/931619991773/12-11-2019 19:54:12/UPI		10,000.00		4,990.83
12-Nov-2019	TRTR/931620527183/12-11-2019 20:22:37/MBS			175.00	5,165.83
13-Nov-2019	TRTR/931745060174/13-11-2019 16:04:06/UPI		2,600.00		2,565.83
13-Nov-2019	TRTR/931716077169/13-11-2019 16:11:32/UPI		1,600.00		965.83
13-Nov-2019	TRTR/931719080445/13-11-2019 19:33:27/UPI			55.00	1,020.83
13-Nov-2019	TRTR/931721553158/13-11-2019 21:07:06/UPI			50.00	1,070.83
13-Nov-2019	TRTR/931746102492/13-11-2019 22:39:17/UPI			20.00	1,090.83
14-Nov-2019	TRTR/931800112546/14-11-2019 00:10:23/UPI			178.00	1,268.83
14-Nov-2019	TRTR/931813623515/14-11-2019 13:18:16/UPI			17.00	1,285.83
14-Nov-2019	TRTR/931815816030/14-11-2019 15:28:58/UPI			70.00	1,355.83
14-Nov-2019	TRTR/931816118828/14-11-2019 16:06:23/UPI		400.00		955.83
14-Nov-2019	TRTR/931816289586/14-11-2019 16:25:41/UPI			20.00	975.83
14-Nov-2019	TRTR/931819520755/14-11-2019 19:30:23/UPI			500.00	1,475.83
14-Nov-2019	TRTR/931819134964/14-11-2019 19:31:35/UPI		500.00		975.83
14-Nov-2019	TRTR/931819560564/14-11-2019 19:58:45/UPI			50.00	1,025.83
14-Nov-2019	TRTR/931821590730/14-11-2019 21:34:24/MBS			600.00	1,625.83
14-Nov-2019	TRTR/931821494937/14-11-2019 21:43:01/UPI		600.00		1,025.83
14-Nov-2019	TRTR/931822607271/14-11-2019 22:48:57/UPI			100.00	1,125.83
14-Nov-2019	TRTR/931866206935/14-11-2019 22:58:22/UPI			100.00	1,225.83
15-Nov-2019	TRTR/931823423591/14-11-2019 23:30:16/UPI			187.00	1,412.83
15-Nov-2019	TRTR/931910050487/15-11-2019 10:51:28/MBS			145.00	1,557.83
15-Nov-2019	TRTR/931911586717/15-11-2019 11:25:15/UPI		650.00		907.83
15-Nov-2019	TRTR/931911184868/15-11-2019 11:25:48/UPI			4.00	911.83
15-Nov-2019	TRTR/931937973369/15-11-2019 13:16:21/UPI		10.00		901.83
15-Nov-2019	TRTR/931940941034/15-11-2019 16:22:47/UPI			30.00	931.83
15-Nov-2019	TRTR/931941647391/15-11-2019 17:23:48/UPI		20.00		911.83
15-Nov-2019	TRTR/931920381625/15-11-2019 20:11:33/UPI			250.00	1,161.83
15-Nov-2019	TRTR/931921551232/15-11-2019 21:24:42/UPI			200.00	1,361.83
15-Nov-2019	TRTR/931921858856/15-11-2019 21:31:09/UPI			50.00	1,411.83
15-Nov-2019	TRTR/931963776240/15-11-2019 21:49:07/UPI			450.00	1,861.83
15-Nov-2019	TRTR/931922301543/15-11-2019 22:10:12/UPI			54.00	1,915.83
15-Nov-2019	TRTR/931944262758/15-11-2019 22:12:28/UPI			10.00	1,925.83
15-Nov-2019	TRTR/931922359409/15-11-2019 23:00:38/UPI		1,000.00		925.83

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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
16-Nov-2019	TRTR/932000062764/16-11-2019 00:31:39/UPI			100.00	1,025.83
16-Nov-2019	TRTR/932011061375/16-11-2019 10:59:56/MBS			420.00	1,445.83
16-Nov-2019	TRTR/932011904777/16-11-2019 11:10:36/UPI		500.00		945.83
16-Nov-2019	TRTR/932019919318/16-11-2019 19:55:32/UPI			30.00	975.83
16-Nov-2019	TRTR/932088033200/16-11-2019 22:58:00/UPI			265.00	1,240.83
16-Nov-2019	TRTR/932022015896/16-11-2019 23:04:10/UPI			75.00	1,315.83
17-Nov-2019	TRTR/932100614672/17-11-2019 00:12:19/MBS			2,090.00	3,405.83
17-Nov-2019	TRTR/932110893214/17-11-2019 10:13:53/UPI			450.00	3,855.83
17-Nov-2019	TRTR/932134452557/17-11-2019 10:56:35/UPI		16.00		3,839.83
17-Nov-2019	TRTR/932114713250/17-11-2019 14:52:16/UPI			70.00	3,909.83
17-Nov-2019	TRTR/932118561963/17-11-2019 18:35:22/UPI			40.00	3,949.83
17-Nov-2019	TRTR/932154418055/17-11-2019 19:05:17/UPI			30.00	3,979.83
17-Nov-2019	TRTR/932119238561/17-11-2019 19:48:54/UPI			50.00	4,029.83
17-Nov-2019	TRTR/932120502147/17-11-2019 20:05:49/MBS			788.00	4,817.83
18-Nov-2019	TRTR/932200590549/18-11-2019 00:48:05/MBS			180.00	4,997.83
18-Nov-2019	TRTR/932252122388/18-11-2019 13:11:42/UPI			2,629.00	7,626.83
18-Nov-2019	TRTR/932214917743/18-11-2019 14:43:18/UPI			190.00	7,816.83
18-Nov-2019	TRTR/932245158643/18-11-2019 15:18:08/UPI			15.00	7,831.83
18-Nov-2019	TRTR/932218718977/18-11-2019 18:52:07/UPI			50.00	7,881.83
18-Nov-2019	TRTR/932221620225/18-11-2019 21:31:14/MBS			125.00	8,006.83
18-Nov-2019	TRTR/932266372357/18-11-2019 22:32:24/UPI		3,000.00		5,006.83
18-Nov-2019	TRTR/932222889192/18-11-2019 22:46:51/UPI		2,320.00		2,686.83
19-Nov-2019	TRTR/932310912559/19-11-2019 10:12:23/UPI			10.00	2,696.83
19-Nov-2019	TRTR/932311596097/19-11-2019 11:33:13/UPI		1,000.00		1,696.83
19-Nov-2019	TRTR/932311715194/19-11-2019 11:33:52/UPI			5.00	1,701.83
19-Nov-2019	TRTR/932312140858/19-11-2019 13:02:30/UPI			5.00	1,706.83
19-Nov-2019	TRTR/932356388282/19-11-2019 14:21:28/UPI			11,200.00	12,906.83
19-Nov-2019	TRTR/932338598843/19-11-2019 14:24:56/UPI		12,000.00		906.83
19-Nov-2019	TRTR/932316729814/19-11-2019 16:54:39/UPI			150.00	1,056.83
19-Nov-2019	TRTR/932318306429/19-11-2019 18:27:44/UPI		104.00		952.83
19-Nov-2019	TRTR/932318006758/19-11-2019 18:32:15/UPI			104.00	1,056.83
19-Nov-2019	TRTR/932345596975/19-11-2019 21:59:51/UPI			60.00	1,116.83
20-Nov-2019	TRTR/932434982652/20-11-2019 10:46:02/UPI		10.00		1,106.83
20-Nov-2019	TRTR/932421620571/20-11-2019 21:36:53/MBS			320.00	1,426.83
20-Nov-2019	TRTR/932422026490/20-11-2019 23:02:39/UPI			50.00	1,476.83
21-Nov-2019	TRTR/932511201033/21-11-2019 11:11:05/UPI		500.00		976.83
21-Nov-2019	TRTR/932514909975/21-11-2019 14:09:41/UPI			160.00	1,136.83
21-Nov-2019	TRTR/932545180910/21-11-2019 21:54:28/UPI			21.00	1,157.83
21-Nov-2019	TRTR/932521596735/21-11-2019 21:45:31/MBS			145.00	1,302.83

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Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
21-Nov-2019	TRTR/932522377077/21-11-2019 23:06:05/UPI			20.00	1,322.83
22-Nov-2019	TRTR/932600906956/22-11-2019 01:00:44/UPI			120.00	1,442.83
22-Nov-2019	TRTR/932634794588/22-11-2019 10:48:32/UPI		198.00		1,244.83
22-Nov-2019	TRTR/932614612332/22-11-2019 14:36:48/UPI			500.00	1,744.83
22-Nov-2019	TRTR/932619455800/22-11-2019 19:31:48/MBS			480.00	2,224.83
22-Nov-2019	TRTR/932620745554/22-11-2019 20:36:18/UPI			500.00	2,724.83
22-Nov-2019	TRTR/932621724746/22-11-2019 21:54:34/UPI			1.00	2,725.83
22-Nov-2019	TRTR/932621729667/22-11-2019 21:55:07/UPI			999.00	3,724.83
22-Nov-2019	TRTR/932645084964/22-11-2019 21:58:01/UPI		20.00		3,704.83
23-Nov-2019	TRTR/932717181766/23-11-2019 17:33:38/UPI			220.00	3,924.83
23-Nov-2019	TRTR/932720923251/23-11-2019 20:50:35/UPI			55.00	3,979.83
23-Nov-2019	TRTR/932721583347/23-11-2019 21:09:59/MBS			912.00	4,891.83
23-Nov-2019	TRTR/932721164341/23-11-2019 21:27:47/UPI			355.00	5,246.83
23-Nov-2019	TRTR/932721628338/23-11-2019 21:40:39/UPI			10.00	5,256.83
24-Nov-2019	TRTR/932800010985/24-11-2019 00:56:41/UPI			210.00	5,466.83
24-Nov-2019	TRTR/932810480081/24-11-2019 10:57:10/UPI			970.00	6,436.83
24-Nov-2019	TRTR/932810481139/24-11-2019 10:57:42/UPI			10.00	6,446.83
24-Nov-2019	TRTR/932812027391/24-11-2019 12:15:55/UPI			400.00	6,846.83
24-Nov-2019	TRTR/932860273467/24-11-2019 15:16:26/UPI			133.00	6,979.83
24-Nov-2019	TRTR/932817471919/24-11-2019 17:44:09/UPI			15.00	6,994.83
24-Nov-2019	TRTR/932819028288/24-11-2019 19:28:45/UPI		2,000.00		4,994.83
24-Nov-2019	TRTR/932819269881/24-11-2019 19:30:18/UPI			13.00	5,007.83
24-Nov-2019	TRTR/932819272251/24-11-2019 19:30:32/UPI			5.00	5,012.83
24-Nov-2019	TRTR/932819288931/24-11-2019 19:58:22/UPI			90.00	5,102.83
24-Nov-2019	TRTR/932821416379/24-11-2019 21:52:41/UPI			3,000.00	8,102.83
24-Nov-2019	TRTR/932892138211/24-11-2019 23:10:29/UPI			50.00	8,152.83
25-Nov-2019	TRTR/932914209263/25-11-2019 14:19:51/UPI			17.00	8,169.83
25-Nov-2019	TRTR/932930301983/25-11-2019 15:57:24/UPI			50.00	8,219.83
25-Nov-2019	TRTR/932917462345/25-11-2019 17:10:10/UPI			16.00	8,235.83
25-Nov-2019	TRTR/932940523826/25-11-2019 20:50:33/UPI			300.00	8,535.83
26-Nov-2019	TRTR/933010771824/26-11-2019 10:24:41/MBS			470.00	9,005.83
26-Nov-2019	TRTR/933034051192/26-11-2019 10:35:18/UPI		8,000.00		1,005.83
26-Nov-2019	TRTR/933012847720/26-11-2019 12:14:06/UPI			35.00	1,040.83
26-Nov-2019	TRTR/933014851180/26-11-2019 14:25:47/UPI			50.00	1,090.83
26-Nov-2019	TRTR/933015231933/26-11-2019 16:04:53/UPI			15.00	1,105.83
26-Nov-2019	TRTR/933016008778/26-11-2019 16:27:52/UPI			15.00	1,120.83
26-Nov-2019	TRTR/933043808988/26-11-2019 20:03:47/UPI		129.00		991.83
26-Nov-2019	TRTR/933020191721/26-11-2019 20:18:09/UPI			500.00	1,491.83
26-Nov-2019	TRTR/933022902349/26-11-2019 23:06:56/UPI			1,500.00	2,991.83

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Customer ID:001791490

Customer Name:AJAY KUMAR PANDEY

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
27-Nov-2019	TRTR/933110615483/27-11-2019 10:14:25/UPI			30.00	3,021.83
27-Nov-2019	TRTR/933148805855/27-11-2019 12:15:09/UPI			30.00	3,051.83
27-Nov-2019	TRTR/933112045781/27-11-2019 12:43:17/UPI		200.00		2,851.83
27-Nov-2019	TRTR/933114312618/27-11-2019 14:09:17/UPI			140.00	2,991.83
27-Nov-2019	TRTR/933156079678/27-11-2019 14:21:18/UPI			150.00	3,141.83
27-Nov-2019	TRTR/933115596710/27-11-2019 15:14:29/UPI			170.00	3,311.83
27-Nov-2019	TRTR/933141799911/27-11-2019 17:55:53/UPI		20.00		3,291.83
27-Nov-2019	TRTR/933143952531/27-11-2019 19:42:59/UPI			61.00	3,352.83
27-Nov-2019	TRTR/933120033169/27-11-2019 20:42:04/UPI		1,000.00		2,352.83
27-Nov-2019	TRTR/933120081284/27-11-2019 20:44:25/UPI			400.00	2,752.83
27-Nov-2019	TRTR/933120081666/27-11-2019 20:47:26/MBS			240.00	2,992.83
27-Nov-2019	TRTR/933122142523/27-11-2019 22:32:20/UPI		1,600.00		1,392.83
28-Nov-2019	TRTR/933211997479/28-11-2019 11:24:31/UPI		500.00		892.83
28-Nov-2019	TRTR/933248180602/28-11-2019 16:22:39/UPI			110.00	1,002.83
28-Nov-2019	TRTR/933216464834/28-11-2019 16:24:37/UPI			400.00	1,402.83
28-Nov-2019	TRTR/933216041799/28-11-2019 16:39:14/UPI			2,000.00	3,402.83
28-Nov-2019	TRTR/933216055556/28-11-2019 16:42:44/UPI			18,000.00	21,402.83
28-Nov-2019	TRTR/933264358807/28-11-2019 16:49:49/UPI		20,000.00		1,402.83
28-Nov-2019	TRTR/933236016096/28-11-2019 18:25:18/UPI			50.00	1,452.83
28-Nov-2019	TRTR/933219949795/28-11-2019 19:29:33/UPI		500.00		952.83
29-Nov-2019	TRTR/933334894458/29-11-2019 11:08:10/UPI		20.00		932.83
29-Nov-2019	TRTR/933324567485/29-11-2019 12:22:25/UPI			50.00	982.83
29-Nov-2019	TRTR/933315755992/29-11-2019 15:45:15/UPI			2,000.00	2,982.83
29-Nov-2019	TRTR/933315711142/29-11-2019 15:51:53/UPI		2,000.00		982.83
29-Nov-2019	TRTR/933372691910/29-11-2019 18:26:38/UPI			15.00	997.83
29-Nov-2019	TRTR/933319210104/29-11-2019 19:21:45/UPI			500.00	1,497.83
29-Nov-2019	TRTR/933380246502/29-11-2019 20:40:31/UPI			25.00	1,522.83
29-Nov-2019	TRTR/933392629146/29-11-2019 22:59:59/UPI			50.00	1,572.83
29-Nov-2019	TRTR/933347685497/29-11-2019 23:08:36/UPI		20.00		1,552.83
30-Nov-2019	TRTR/933401450296/30-11-2019 01:35:41/UPI			190.00	1,742.83
30-Nov-2019	TRTR/933411466766/30-11-2019 11:13:13/UPI		800.00		942.83
30-Nov-2019	TRTR/933415764724/30-11-2019 15:30:06/UPI			15.00	957.83
30-Nov-2019	TRTR/933454129165/30-11-2019 18:32:12/UPI			20.00	977.83
30-Nov-2019	TRTR/933419265333/30-11-2019 19:52:53/UPI			1,000.00	1,977.83
30-Nov-2019	TRTR/933420624277/30-11-2019 20:27:43/MBS			274.00	2,251.83
30-Nov-2019	TRTR/933442658987/30-11-2019 21:10:30/UPI		1,300.00		951.83
Total Amount			1,57,274.00	1,57,221.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
183	1,57,221.00	73	1,57,274.00

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 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