

Statement of Account

Name: Surchit Yadav Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8
 Floor, TTC Industrial Area, MIDC Shirwane
 Juinagar, Navi Mumbai - 400706
 Address: - - ARAM SARAY pooran pur Aram Sarai IFSC: FINO0001157

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
146243788	20257615296	Savings	Shubh Savings Account	Registered




ENJOY UPTO
15%
INSTANT DISCOUNT
 at Apollo Pharmacy Stores with your
 Fino Bank Debit Card
 USE PROMO CODE: FINO BANK 5607

*T&C Apply. Discount not available at Apollo Pharmacy Store located in Apollo Hospitals.

Transaction Details for the period 07/06/2025 to 06/09/2025

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
08-06-2025	UD515998623596060A PY	WTHDRL,UPI/DR/515998623596/ABU NASAR/pty/	60.00		11,782.00
08-06-2025	UD515998655689110A PY	WTHDRL,UPI/DR/515998655689/ROHIT KUMAR/ptys/	110.00		11,672.00
08-06-2025	UD5159987678672000 APY	WTHDRL,UPI/DR/515998767867/AJAY KUMAR/ybl/	2,000.00		9,672.00
08-06-2025	UD515999310892300A PY	WTHDRL,UPI/DR/515999310892/Sandeep Rajpoot/ptsbi/	300.00		9,372.00
08-06-2025	UD515999330907080A PY	WTHDRL,UPI/DR/515999330907/Sunil Kumar/ybl/	80.00		9,292.00
08-06-2025	UD515999338129030A PY	WTHDRL,UPI/DR/515999338129/Mr Ashok Kumar/ptys/	30.00		9,262.00
08-06-2025	UD515949089449060P TM	WTHDRL,UPI/DR/515949089449/PAPPU JAT/ybl/	60.00		9,202.00
08-06-2025	UD5159995997093808 APY	WTHDRL,UPI/DR/515999599709/Amit Amit/ybl/	3,808.00		5,394.00
08-06-2025	UD5159118948252692 PTM	WTHDRL,UPI/DR/515911894825/KARMVEER SINGH/ptys/	2,692.00		2,702.00
09-06-2025	UD2446113152182000 AXL	WTHDRL,UPI/DR/244611315218/Bank Account XXXXXXXX8470/SBIN0000001.ifs	2,000.00		702.00



09-06-2025	UD516061571227090P TM	WTHDRL,UPI/DR/516061571227/Rukhshar/pty/	90.00		612.00
09-06-2025	UD516061565058060P TM	WTHDRL,UPI/DR/516061565058/SAURABH KUMAR/ptys/	60.00		552.00
09-06-2025	UD516061634300050P TM	WTHDRL,UPI/DR/516061634300/Mr AMIT KUMAR/ybl/	50.00		502.00
11-06-2025	UD516202792336040A PY	WTHDRL,UPI/DR/516202792336/Mukesh Kumar/ptys/	40.00		462.00
11-06-2025	UD516235642101005P TM	WTHDRL,UPI/DR/516235642101/HIMANSHU/ybl/	5.00		457.00
11-06-2025	UD516296590661010P TM	WTHDRL,UPI/DR/516296590661/Mohd Asif/ybl/	10.00		447.00
12-06-2025	UD516304161337020A PY	WTHDRL,UPI/DR/516304161337/RAJRANI I/ptys/	20.00		427.00
13-06-2025	UD516405582029020A PY	WTHDRL,UPI/DR/516405582029/Shree Deb Kamat/kotak811/	20.00		407.00
13-06-2025	UD516406139326050A PY	WTHDRL,UPI/DR/516406139326/KULDEEP ARYA/pthdfc/	50.00		357.00
14-06-2025	UD516507308048040A PY	WTHDRL,UPI/DR/516507308048/Bebi/ptys/	40.00		317.00
15-06-2025	UD516607873780010A PY	WTHDRL,UPI/DR/516607873780/VINOD KUMAR/ptys/	10.00		307.00
15-06-2025	UD516608518207010A PY	WTHDRL,UPI/DR/516608518207/PRASHANT KUMAR/unitype/	10.00		297.00
15-06-2025	UD516608824203030A PY	WTHDRL,UPI/DR/516608824203/ROHIT KUMAR/ptys/	30.00		267.00
16-06-2025	UC553386524866500A XI	DEPOSIT,UPI/CR/553386524866/Mr VIKAS VISHWAKARMA1/yapl/vickyvikas41		500.00	767.00
16-06-2025	UD516709397087500A PY	WTHDRL,UPI/DR/516709397087/ANUSHKA DIXIT/ybl/	500.00		267.00
16-06-2025	UD516709674374080A PY	WTHDRL,UPI/DR/516709674374/RAJESH CHAWALA/ptys/	80.00		187.00
18-06-2025	UD516996296717050P TM	WTHDRL,UPI/DR/516996296717/KULDEEP ARYA/pthdfc/	50.00		137.00
18-06-2025	UD516987440513050P TM	WTHDRL,UPI/DR/516987440513/Shanno/pty/	50.00		87.00
19-06-2025	UD517089429401010P TM	WTHDRL,UPI/DR/517089429401/JAI SURYA VERMA/axl/	10.00		77.00
19-06-2025	UD517012764949022R BA	WTHDRL,UPI/DR/517012764949/Amazon Bill Pay/rapl/	22.00		55.00



19-06-2025	UD473566698491033Y BL	WTHDRL,UPI/DR/473566698491/Airtel Recharge/ybl/	33.00		22.00
20-06-2025	UD517113448075010A PY	WTHDRL,UPI/DR/517113448075/PRADEEP KUMAR SINGH/ybl/	10.00		12.00
24-06-2025	UD517517745798010A PY	WTHDRL,UPI/DR/517517745798/PRADEEP KUMAR SINGH/ybl/	10.00		2.00
27-06-2025		INT CREDIT		2.00	4.00
03-07-2025		FEE CHG,SMS_Charges_collected/06/2025	4.00		0.00
03-07-2025	UC518480372125900A XI	DEPOSIT,UPI/CR/518480372125/Mr VIKAS VISHWAKARMA1/yapl/vickyvikas41		900.00	900.00
04-07-2025		FEE CHG,Recovery of SMS_Charges_/06/2025 - 03/07/25	6.32		893.68
04-07-2025	UD518509669236349A PB	WTHDRL,UPI/DR/518509669236/BHARTI AIRTEL LIMITED/mairtel/	349.00		544.68
05-07-2025	ICICN22025070544028 929	NEFT IN,NEFT/ICICN22025070544028929/20257615296/0104S LNEFTPL/ICIC0099999/HA HIRELING PRIVATE LIMITED/HA HIRELING PRIVATE		3,513.00	4,057.68
05-07-2025	ICICN42025070552743 758	NEFT IN,NEFT/ICICN42025070552743758/20257615296/62860 5013846/ICIC0SF0002/SRI GANPATI LABOUR AND SECURITY SERVICE PVT. LT		11,899.00	15,956.68
05-07-2025	UD4401109270113000 AXL	WTHDRL,UPI/DR/440110927011/SURCHIT YADAV/axl/	3,000.00		12,956.68
05-07-2025	UD1787392302185000 AXL	WTHDRL,UPI/DR/178739230218/Bank Account XXXXXXXX9320/SBIN0000001.ifs	5,000.00		7,956.68
05-07-2025	UD518631895068950A PY	WTHDRL,UPI/DR/518631895068/Mr VIKAS VISHWAKARMA/okhdfcbank/	950.00		7,006.68
06-07-2025	UD518732263554199R BA	WTHDRL,UPI/DR/518732263554/Amazon Bill Pay/rapl/	199.00		6,807.68
06-07-2025	UD518732758895080A PY	WTHDRL,UPI/DR/518732758895/ROHIT KUMAR/ptys/	80.00		6,727.68
06-07-2025	UD451496287489100Y BL	WTHDRL,UPI/DR/451496287489/JUGAL KISHOR/ybl/	100.00		6,627.68
06-07-2025	UD818247960149050A XL	WTHDRL,UPI/DR/818247960149/Bikram Kumar/ptyes/	50.00		6,577.68
06-07-2025	UD7677968142803907 YBL	WTHDRL,UPI/DR/767796814280/Amit Amit/axl/	3,907.00		2,670.68
06-07-2025	UD518739606948110P TM	WTHDRL,UPI/DR/518739606948/PARVEZ ALAM/ptys/	110.00		2,560.68



07-07-2025	UD518833448826035A PY	WTHDRL,UPI/DR/518833448826/AJAY KUMAR/pty/	35.00		2,525.68
07-07-2025	UD518833506872199A PL	WTHDRL,UPI/DR/518833506872/Amazon Bill Pay/apl/	199.00		2,326.68
07-07-2025	UD518834131699050A PY	WTHDRL,UPI/DR/518834131699/AJAYPAL SINGH/ybl/	50.00		2,276.68
08-07-2025	UD518934718015199A PL	WTHDRL,UPI/DR/518934718015/Amazon Bill Pay/apl/	199.00		2,077.68
08-07-2025	UD5189524494961500 PTM	WTHDRL,UPI/DR/518952449496/KARMVEER SINGH/ptys/	1,500.00		577.68
08-07-2025	UD518958556524150P TM	WTHDRL,UPI/DR/518958556524/Mr AMIT KUMAR/ybl/	150.00		427.68
09-07-2025	UD519036201416020A PY	WTHDRL,UPI/DR/519036201416/Shree Deb Kamat/kotak811/	20.00		407.68
09-07-2025	UD519036806791050A PY	WTHDRL,UPI/DR/519036806791/Subham Kumar Gupta/pty/	50.00		357.68
11-07-2025	UD519239431452020A PY	WTHDRL,UPI/DR/519239431452/ASHISH SHAKYA/ptys/	20.00		337.68
11-07-2025	UD519239433381020A PY	WTHDRL,UPI/DR/519239433381/BRAJKISHOR/ybl/	20.00		317.68
12-07-2025	UD519340619000300A PY	WTHDRL,UPI/DR/519340619000/Mr VIKAS VISHWAKARMA1/okaxis/	300.00		17.68
13-07-2025	UD519469965604001Y BL	WTHDRL,UPI/DR/519469965604/Seekho/ybl/	1.00		16.68
13-07-2025	UD519442036328010A PY	WTHDRL,UPI/DR/519442036328/Sachin/naviaxis/	10.00		6.68
21-07-2025	UC520247839833300A XI	DEPOSIT,UPI/CR/520247839833/Mr VIKAS VISHWAKARMA1/yapl/vickyvikas41		300.00	306.68
22-07-2025	UD520318853945199Y BL	WTHDRL,UPI/DR/520318853945/Seekho/ybl/	199.00		107.68
23-07-2025	UC557029712683200IC I	DEPOSIT,UPI/CR/557029712683/PRABHAKAR/ibl/prabh akarpal1055-1@okicici		200.00	307.68
23-07-2025	UD520455085688299R BA	WTHDRL,UPI/DR/520455085688/Amazon Bill Pay/rapl/	299.00		8.68
27-07-2025		INT CREDIT		1.00	9.68
02-08-2025		FEE CHG,Recovery of - 01/08/25	9.68		0.00
02-08-2025	UC688587615477011P TM	DEPOSIT,UPI/CR/688587615477/ANKIT YADAV/ybl/8273418980@ptyes		11.00	11.00
03-08-2025		FEE CHG,Recovery of - 01/08/25	11.00		0.00



06-08-2025	ICICN42025080659926577	NEFT IN,NEFT/ICICN42025080659926577/20257615296/628605013846/ICIC0SF0002/SRI GANPATI LABOUR AND SECURITY SERVICE PVT. LT		11,851.00	11,851.00
07-08-2025		FEE CHG,Recovery of - 01/08/25	478.46		11,372.54
07-08-2025		FEE CHG,Recovery of SMS_Charges_/07/2025 - 03/08/25	7.43		11,365.11
07-08-2025	UD521975545924020APY	WTHDRL,UPI/DR/521975545924/Shree Deb Kamat/kotak811/	20.00		11,345.11
07-08-2025	UD521976256134080APY	WTHDRL,UPI/DR/521976256134/ROHIT KUMAR/ptys/	80.00		11,265.11
07-08-2025	UD521923080720070PTM	WTHDRL,UPI/DR/521923080720/Shanno/pty/	70.00		11,195.11
07-08-2025	UD521976426380199APL	WTHDRL,UPI/DR/521976426380/Amazon Bill Pay/apl/	199.00		10,996.11
07-08-2025	UD521942599025685PTM	WTHDRL,UPI/DR/521942599025/EKART/axl/	685.00		10,311.11
08-08-2025	UD522030278944025PTM	WTHDRL,UPI/DR/522030278944/Rajput Computers/okbizaxis/	25.00		10,286.11
08-08-2025	UD522050817864200PYT	WTHDRL,UPI/DR/522050817864/Airtel/ptybl/	200.80		10,085.31
09-08-2025	UD522148822950060PTM	WTHDRL,UPI/DR/522148822950/Arvind/yesbankltd/	60.00		10,025.31
09-08-2025	UD522173919988050PTM	WTHDRL,UPI/DR/522173919988/KULDEEP ARYA/pthdfc/	50.00		9,975.31
10-08-2025	UD5222807537564050APY	WTHDRL,UPI/DR/522280753756/AMIT/yapl/	4,050.00		5,925.31
11-08-2025	UD522369419800020PTM	WTHDRL,UPI/DR/522369419800/Sanju/fbpe/	20.00		5,905.31
12-08-2025	UD559082938745020AXB	WTHDRL,UPI/DR/559082938745/Shree Deb Kamat/kotak811/	20.00		5,885.31
12-08-2025	UD5224922626204000PTM	WTHDRL,UPI/DR/522492262620/KARMVEER SINGH/ptys/	4,000.00		1,885.31
13-08-2025	UD282948071293010AXL	WTHDRL,UPI/DR/282948071293/SUBHASH SINGH/okhdfcbank/	10.00		1,875.31
13-08-2025	UD522598047982040PTM	WTHDRL,UPI/DR/522598047982/MUNNU/ybl/	40.00		1,835.31
13-08-2025	UD533295232242050IBL	WTHDRL,UPI/DR/533295232242/9311161772ptyes/ptyes /	50.00		1,785.31
14-08-2025	UD522614985223110PTM	WTHDRL,UPI/DR/522614985223/PARVEZ ALAM/ptys/	110.00		1,675.31



14-08-2025	UD522615070024020P TM	WTHDRL,UPI/DR/522615070024/VINOD KUMAR/ptys/	20.00		1,655.31
14-08-2025	UD522615162912120P TM	WTHDRL,UPI/DR/522615162912/Mr AMIT KUMAR/ybl/	120.00		1,535.31
16-08-2025	UD522839509166100P TM	WTHDRL,UPI/DR/522839509166/Arvind/yesbankltd/	100.00		1,435.31
16-08-2025	UD522839548800040P TM	WTHDRL,UPI/DR/522839548800/PARVEZ ALAM/ptys/	40.00		1,395.31
16-08-2025	UD522876653638125P TM	WTHDRL,UPI/DR/522876653638/DHIRENDRA SAXENA SO LATE SHIV CHARAN SAX	125.00		1,270.31
16-08-2025	UD026504553972250A XL	WTHDRL,UPI/DR/026504553972/Ram Shankar Gupta/ib/	250.00		1,020.31
16-08-2025	UD774554663506120Y BL	WTHDRL,UPI/DR/774554663506/GAJENDRA SAHNI/ptys/	120.00		900.31
17-08-2025	UD522953122638200P TM	WTHDRL,UPI/DR/522953122638/ROHIT KUMAR/ptys/	200.00		700.31
18-08-2025	UD559603079790030A XB	WTHDRL,UPI/DR/559603079790/SAROJ DEVI/fbpe/	30.00		670.31
18-08-2025	UC523047272525010IC I	DEPOSIT,UPI/CR/523047272525/NAVI TECHNOLOGIES LIMITED/naviaxis/ntlre		10.00	680.31
18-08-2025	UD559603110712010A XB	WTHDRL,UPI/DR/559603110712/Raju Kumar/ptys/	10.00		670.31
19-08-2025	UD523171136379015P TM	WTHDRL,UPI/DR/523171136379/Mr AJAY SHUKLA/ybl/	15.00		655.31
19-08-2025	UD523121950262199Y BL	WTHDRL,UPI/DR/523121950262/Seekho/ybl/	199.00		456.31
21-08-2025	UD559958917362040A XB	WTHDRL,UPI/DR/559958917362/Gaurav/pty/	40.00		416.31
24-08-2025	UD523640702996050P TM	WTHDRL,UPI/DR/523640702996/Abhishek Kumar/pty/	50.00		366.31
24-08-2025	UD523641037579020P TM	WTHDRL,UPI/DR/523641037579/KARMVEER SINGH/ptys/	20.00		346.31
24-08-2025	UC523622156619020A XI	DEPOSIT,UPI/CR/523622156619/SHILU/ybl/awasthiraju4 78@okaxis		20.00	366.31
24-08-2025	UD523641629793020P TM	WTHDRL,UPI/DR/523641629793/KARMVEER SINGH/ptys/	20.00		346.31
26-08-2025	UD523865536910050P TM	WTHDRL,UPI/DR/523865536910/PARVEZ ALAM/ptys/	50.00		296.31
27-08-2025	UD297650969393030A XL	WTHDRL,UPI/DR/297650969393/Ram Shankar Gupta/ib/	30.00		266.31



27-08-2025	UD523982848879050P TM	WTHDRL,UPI/DR/523982848879/PRASHANT KUMAR/ptys/	50.00		216.31
27-08-2025		INT CREDIT		4.00	220.31
31-08-2025	UC0500610128561000I BL	DEPOSIT,UPI/CR/050061012856/Shyam Bajpai/ibl/8467851692@ibl		1,000.00	1,220.31
31-08-2025	049971	MATM WDL,049971 -Prashant Kumar GAUTAMBUDDHAN, INDIA	1,000.00		220.31
31-08-2025	UD524338649781080P TM	WTHDRL,UPI/DR/524338649781/PARVEZ ALAM/ptys/	80.00		140.31
31-08-2025	UD524340651177015P TM	WTHDRL,UPI/DR/524340651177/Mr AJAY SHUKLA/ybl/	15.00		125.31
03-09-2025		FEE CHG,SMS_Charges_collected/08/2025	13.63		111.68
03-09-2025	UD524682337300100P TM	WTHDRL,UPI/DR/524682337300/SURESH SONAR/ybl/	100.00		11.68
04-09-2025	UC561370315962100A XI	DEPOSIT,UPI/CR/561370315962/Mr VIKAS VISHWAKARMA1/okhdfcbank/vickyv		100.00	111.68
04-09-2025	UD944330023529100Y BL	WTHDRL,UPI/DR/944330023529/KARMVEER SINGH/ptys/	100.00		11.68
06-09-2025	UD524914542330010A PY	WTHDRL,UPI/DR/524914542330/Ramprasad gujar/indus/	10.00		1.68
06-09-2025	ICICN42025090658404 258	NEFT IN,NEFT/ICICN42025090658404258/20257615296/62860 5013846/ICIC0SF0002/SRI GANPATI LABOUR AND SECURITY SERVICE PVT. LT		13,518.00	13,519.68
06-09-2025	UD6619499674711500I BL	WTHDRL,UPI/DR/661949967471/Bank Account XXXXXXXX8470/SBIN0000001.ifs	1,500.00		12,019.68
06-09-2025	UD9415323422331500 YBL	WTHDRL,UPI/DR/941532342233/Bank Account XXXXXXXX9320/SBIN0000001.ifs	1,500.00		10,519.68
06-09-2025	UD5249703459153918 AXB	WTHDRL,UPI/DR/524970345915/Amit Amit/ibl/	3,918.00		6,601.68
06-09-2025	UD948623727251100A XL	WTHDRL,UPI/DR/948623727251/Mr VIKAS VISHWAKARMA/okhdfcbank/	100.00		6,501.68

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	110	16	49,169.32	43,829.00	6,501.68

Note: Closing Balance figure includes unclear funds, hold amounts if any.

- W.e.f. 1st July 2017, GST at the rate of 18% is applicable on all service charges levied by the bank.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

For any queries, call us at 1800 268 1000 ,or write us at customercare@finobank.com, or visit us at www.finobank.com

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct.This is a system generated statement and requires no signature.

Free Rupay Debit Card Insurance

On opting for Rupay Platinum Debit Card in your account, Insurance Cover of upto Rs.2 lakh in case of accidental death/ permanent disability due to accident is available. The claim intimation should be done within 90 days from the date of accident and there should be minimum one successful transaction at any POS using physical RuPay card or an e-commerce transaction done using details of RuPay card within 30 days prior to date of accident including date of accident.

Insurance partner – The New India Assurance Co Ltd.

Email - rupay@newindia.co.in

Write to customer customercare@finobank.com or contact at 1800 268 1000.

In case the complaint is not responded or the customer is not satisfied, the customer can contact with Complaint Ticket No. on email id nodalofficer@finobank.com

If the customer is still not satisfied with the response of Bank, he can escalate to the Principal Nodal Officer on email id pno@finobank.com

PNO Address: Mindspace Juinagar, Plot No Gen 2/1/F, Tower 1, 8th Floor, TTC Industrial Area, MIDC Shirwane, Juinagar,Navi Mumbai - 400 706.

Registered Corporate Address: Fino Payments Bank, Mindspace Juinagar, plot no Gen 2/1/F,Tower 1,8th Floor, TTC Industrial Area,MIDC, Shirwane,Juinagar, Navi Mumbai - 400706.

Dear Customer from 1st April 2025, our Customer Care Number is 1800 268 1000