

## Statement of Account

Name: Dileep Kumar Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8 Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706  
 Address: LOHIYA NAGAR, Jairampur, Mahmudabad, Loh iyanagar IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
166794800	20382853106	Savings	Saral Salary Savings A/c	Not Registered




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### Transaction Details for the period 01/06/2025 to 16/08/2025

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-06-2025		FEE CHG,SMS Charges May	0.00		15.72
04-06-2025		FEE CHG,SMS_Charges_collected/05/2025	4.13		11.59
08-06-2025	UC6478490477901000 YBL	DEPOSIT,UPI/CR/647849047790/Mr ARVIND KUMAR/ybl/6387246466@ybl		1,000.00	1,011.59
08-06-2025	UD5159162492751000 PTM	WTHDRL,UPI/DR/515916249275/ISHWAR SINGH/ptsbi/	1,000.00		11.59
10-06-2025	ICICN42025061055660 955	NEFT IN,NEFT/ICICN42025061055660955/20382853106/66130 5500865/ICIC0SF0002/ZMAX MANAGEMENT SYSTEMS/AG SAL MAY25		8,003.00	8,014.59
11-06-2025	UD516208690036320P YT	WTHDRL,UPI/DR/516208690036/Jio/ptybl/	320.80		7,693.79
11-06-2025	UC5528030105001000 AXI	DEPOSIT,UPI/CR/552803010500/GOVIND PRASAD/ptaxis/govindrajpugovindr		1,000.00	8,693.79
11-06-2025	UD516219135130029P YT	WTHDRL,UPI/DR/516219135130/Jio/ptybl/	29.00		8,664.79
11-06-2025	UD5162792339836000 PTM	WTHDRL,UPI/DR/516279233983/Mr RAKESH KUMAR/ybl/	6,000.00		2,664.79
12-06-2025	UD516340477039019P TM	WTHDRL,UPI/DR/516340477039/PAYTM RECHARGES/hdfcbank/	19.00		2,645.79



12-06-2025	UD0346601279451000 YBL	WTHDRL,UPI/DR/034660127945/Suchcha Singh/ybl/	1,000.00		1,645.79
13-06-2025	ICICN22025061319356 838	NEFT IN,NEFT/ICICN22025061319356838/20382853106/0104S LNEFTPL/ICIC0099999/GANAPATI ASSOCIATES/GANAPATI ASSOCIATES		2,247.00	3,892.79
13-06-2025	UD516401129680215P TM	WTHDRL,UPI/DR/516401129680/ANITA DEVI WO SANDEEP KUMAR/okaxis/	215.00		3,677.79
13-06-2025	UD516431153643300P TM	WTHDRL,UPI/DR/516431153643/Mr ABHISHEK/pthdfc/	300.00		3,377.79
13-06-2025	UD516451291882670P TM	WTHDRL,UPI/DR/516451291882/SUKHVIR SINGH/pthdfc/	670.00		2,707.79
13-06-2025	UD6111863847142000 YBL	WTHDRL,UPI/DR/611186384714/PUSHPA BAI WO RAVI KUMAR/ybl/	2,000.00		707.79
13-06-2025	UD516441904606020P TM	WTHDRL,UPI/DR/516441904606/Mr RAKESH KUMAR/ybl/	20.00		687.79
14-06-2025	830788	ATM WDL,830788 -JALALPUR INDUSTRIAL BAWAL, INDIA	200.00		487.79
16-06-2025	UD516704500783010P TM	WTHDRL,UPI/DR/516704500783/Mr RAKESH KUMAR/ybl/	10.00		477.79
19-06-2025	203531	ATM WDL,203531 -NEAR UFI FILTER SUTHANA, INDIA	200.00		277.79
23-06-2025	UD517413409769035P TM	WTHDRL,UPI/DR/517413409769/ISHWAR SINGH/ptsbi/	35.00		242.79
24-06-2025	UD517524400191025P TM	WTHDRL,UPI/DR/517524400191/ANITA DEVI WO SANDEEP KUMAR/okaxis/	25.00		217.79
25-06-2025	UD517615508613060P TM	WTHDRL,UPI/DR/517615508613/ISHWAR SINGH/ptsbi/	60.00		157.79
25-06-2025	UD517639743678020P TM	WTHDRL,UPI/DR/517639743678/ISHWAR SINGH/ptsbi/	20.00		137.79
25-06-2025	UC5176063309702000I CI	DEPOSIT,UPI/CR/517606330970/DILEEP KUMAR/ptaxis/dd863278@okicici		2,000.00	2,137.79
25-06-2025	UC5176821816022000 AXI	DEPOSIT,UPI/CR/517682181602/DILEEP KUMAR/ptaxis/dd863278@okaxis		2,000.00	4,137.79
25-06-2025	UC5176821817161400 AXI	DEPOSIT,UPI/CR/517682181716/DILEEP KUMAR/ptaxis/dd863278@okaxis		1,400.00	5,537.79
25-06-2025	UD5176254889471000 PTM	WTHDRL,UPI/DR/517625488947/DILEEP KUMAR/oksbi/	1,000.00		4,537.79
26-06-2025	UD517726559597920P TM	WTHDRL,UPI/DR/517726559597/ISHWAR SINGH/ptsbi/	920.00		3,617.79
26-06-2025	UD517776613108080P TM	WTHDRL,UPI/DR/517776613108/ISHWAR SINGH/ptsbi/	80.00		3,537.79



26-06-2025	UD517706638119250P YT	WTHDRL,UPI/DR/517706638119/Vi/ptybl/	250.80		3,286.99
27-06-2025	UD517807049876130P TM	WTHDRL,UPI/DR/517807049876/ISHWAR SINGH/ptsbi/	130.00		3,156.99
27-06-2025	UD517827071937033P TM	WTHDRL,UPI/DR/517827071937/ISHWAR SINGH/ptsbi/	33.00		3,123.99
27-06-2025	130378251786047388	WTHDRL,CW_XX3106_130378251786047388	2,030.00		1,093.99
27-06-2025	UD517827536819020P TM	WTHDRL,UPI/DR/517827536819/Mr ABHISHEK/pthdfc/	20.00		1,073.99
27-06-2025		INT CREDIT		2.00	1,075.99
30-06-2025	UC554767728474001A XB	DEPOSIT,UPI/CR/554767728474/DILEEP KUMAR/ptaxis/8840875731@naviaxis		1.00	1,076.99
01-07-2025	UD518284208785111P YT	WTHDRL,UPI/DR/518284208785/Flipkart Payments/ptybl/	111.00		965.99
01-07-2025		FEE CHG,SMS Charges June	0.00		965.99
01-07-2025	UD518271384131585P TM	WTHDRL,UPI/DR/518271384131/SURESH SINGH/ybl/	585.00		380.99
02-07-2025	UD518301638967320P TM	WTHDRL,UPI/DR/518301638967/PUSHPA BAI WO RAVI KUMAR/okaxis/	320.00		60.99
03-07-2025		FEE CHG,SMS_Charges_collected/06/2025	9.91		51.08
06-07-2025	UD518708048392029P YT	WTHDRL,UPI/DR/518708048392/Jio/ptybl/	29.00		22.08
08-07-2025	UC488614402658050Y BL	DEPOSIT,UPI/CR/488614402658/Mr ARVIND KUMAR/ptaxis/6387246466@ybl		50.00	72.08
09-07-2025	ICICN42025070958355 280	NEFT IN,NEFT/ICICN42025070958355280/20382853106/66130 5500865/ICIC0SF0002/ZMAX MANAGEMENT SYSTEMS/AG SAL JUN25		20,751.00	20,823.08
09-07-2025	UD5190109166801000 PTM	WTHDRL,UPI/DR/519010916680/DILEEP KUMAR/naviaxis/	1,000.00		19,823.08
09-07-2025	297795	ATM WDL,297795 -PNB BO HSDIC JALIAWAS REWARI, INDIA	10,000.00		9,823.08
09-07-2025	297796	ATM WDL,297796 -PNB BO HSDIC JALIAWAS REWARI, INDIA	8,000.00		1,823.08
09-07-2025	UD5190643827061000 PTM	WTHDRL,UPI/DR/519064382706/GOVIND PRASAD/okaxis/	1,000.00		823.08
10-07-2025	UC0411402507171200 AXL	DEPOSIT,UPI/CR/041140250717/Mr ARVIND KUMAR/ptaxis/6387246466@axl		1,200.00	2,023.08
10-07-2025	UD5191728549032000 PTM	WTHDRL,UPI/DR/519172854903/Awadhesh Kumar/okicici/	2,000.00		23.08



10-07-2025	161467251917070016	DEPOSIT,CD_XX3106_161467251917070016		7,000.00	7,023.08
10-07-2025	UD5191738688842000 PTM	WTHDRL,UPI/DR/519173868884/Awadhesh Kumar/okicici/	2,000.00		5,023.08
10-07-2025	UD5191723686132000 PTM	WTHDRL,UPI/DR/519172368613/Awadhesh Kumar/okicici/	2,000.00		3,023.08
10-07-2025	UD5191023601261000 PTM	WTHDRL,UPI/DR/519102360126/Awadhesh Kumar/okicici/	1,000.00		2,023.08
11-07-2025	UD519233259465600P TM	WTHDRL,UPI/DR/519233259465/SONU KUMAR GOND/ybl/	600.00		1,423.08
11-07-2025	UD5192867282691200 PTM	WTHDRL,UPI/DR/519286728269/DILEEP KUMAR/naviaxis/	1,200.00		223.08
15-07-2025	UC556295155760093A XB	DEPOSIT,UPI/CR/556295155760/DILEEP KUMAR/ptaxis/8840875731@naviaxis		93.00	316.08
17-07-2025	UD519860507613070P TM	WTHDRL,UPI/DR/519860507613/ANITA DEVI WO SANDEEP KUMAR/okaxis/	70.00		246.08
19-07-2025	UD520035581751020P TM	WTHDRL,UPI/DR/520035581751/DILEEP KUMAR/naviaxis/	20.00		226.08
20-07-2025	UD520106031192040P TM	WTHDRL,UPI/DR/520106031192/SEEMA W O NAVEEN KUMAR/okhdfcbank/	40.00		186.08
23-07-2025	UC974168202441150Y BL	DEPOSIT,UPI/CR/974168202441/Suchcha Singh/ptaxis/9352681434-2@ybl		150.00	336.08
25-07-2025	UD520653048038030P TM	WTHDRL,UPI/DR/520653048038/GOVIND PRASAD/okaxis/	30.00		306.08
27-07-2025		INT CREDIT		1.00	307.08
29-07-2025	UD521004786417060P TM	WTHDRL,UPI/DR/521004786417/ANITA DEVI WO SANDEEP KUMAR/okaxis/	60.00		247.08
30-07-2025	UD521120511566020P TM	WTHDRL,UPI/DR/521120511566/GOVIND PRASAD/okaxis/	20.00		227.08
31-07-2025	912772	ATM WDL,912772 -BAWAL REWARI ROAD JALIA JALIAWAS, INDIA	200.00		27.08
01-08-2025		FEE CHG,SMS Charges July	0.00		27.08
03-08-2025		FEE CHG,SMS_Charges_collected/07/2025	6.61		20.47
03-08-2025	UC789194916070001Y BL	DEPOSIT,UPI/CR/789194916070/Awadhesh Kumar/ptaxis/9336032457@ybl		1.00	21.47
03-08-2025	UC899914288062500Y BL	DEPOSIT,UPI/CR/899914288062/Awadhesh Kumar/ptaxis/9336032457@ybl		500.00	521.47
03-08-2025	304516	ATM WDL,304516 -PNB BO HSDIC JALIAWAS REWARI, INDIA	500.00		21.47
07-08-2025	UD521914079574015P TM	WTHDRL,UPI/DR/521914079574/ISHWAR SINGH/ptsbi/	15.00		6.47



08-08-2025	UC558607759923500A XB	DEPOSIT,UPI/CR/558607759923/Awadhesh Kumar/ptaxis/9336032457 @naviax		500.00	506.47
08-08-2025	473967	ATM WDL,473967 -NEAR UFI FILTER SUTHANA, INDIA	500.00		6.47
08-08-2025	473967	ATM WDL,473967 - ATM Rev of 149, (Error Corrected)		500.00	506.47
08-08-2025	475055	ATM WDL,475055 -NEAR UFI FILTER SUTHANA, INDIA	500.00		6.47
08-08-2025	475055	ATM WDL,475055 - ATM Rev of 151, (Error Corrected)		500.00	506.47
08-08-2025	476091	ATM WDL,476091 -NEAR UFI FILTER SUTHANA, INDIA	500.00		6.47
09-08-2025	UC7664278484811500 AXL	DEPOSIT,UPI/CR/766427848481/PURAN MAL/ptaxis/6376866353-2@axl		1,500.00	1,506.47
09-08-2025	UD522147530973001P TM	WTHDRL,UPI/DR/522147530973/PREMCHANDRA SO SHARADA PRASAD/okaxis/	1.00		1,505.47
09-08-2025	UD5221075611951499 PTM	WTHDRL,UPI/DR/522107561195/PREMCHANDRA SO SHARADA PRASAD/okaxis/	1,499.00		6.47
09-08-2025	UC109514347818500H DF	DEPOSIT,UPI/CR/109514347818/PREMCHANDRA S O SHARADA PRASAD/ptaxis/pr		500.00	506.47
09-08-2025	UD522177752874320P YT	WTHDRL,UPI/DR/522177752874/Jio/ptybl/	320.80		185.67
09-08-2025	UC318121641512500A XL	DEPOSIT,UPI/CR/318121641512/MAHESH KUMAR/ptaxis/9053485525@axl		500.00	685.67
09-08-2025	745869	MATM WDL,745869 -Net cafe Bawal, INDIA	500.00		185.67
09-08-2025	745869	MATM WDL,745869 - ATM WD Fee	27.14		158.53
10-08-2025	UD522209610703030P TM	WTHDRL,UPI/DR/522209610703/SANDEEP KUMAR/axl/	30.00		128.53
11-08-2025	UD522379955843020P TM	WTHDRL,UPI/DR/522379955843/GOVIND PRASAD/okaxis/	20.00		108.53
11-08-2025	100002522321300113	IMPS IN,IMPS/ZMAX MANAGEMENT SYST/XXXXXXXXX0865/AG SAL JUL25		17,548.00	17,656.53
12-08-2025	UD522442740648500P TM	WTHDRL,UPI/DR/522442740648/MAHESH KUMAR/axl/	500.00		17,156.53
12-08-2025	UD522452783452500P TM	WTHDRL,UPI/DR/522452783452/Mr MOHD YAMEEN/okicici/	500.00		16,656.53
12-08-2025	UD5224921376202000 PTM	WTHDRL,UPI/DR/522492137620/Mr RAKESH KUMAR/ybl/	2,000.00		14,656.53
12-08-2025	UD5224728065354000 PTM	WTHDRL,UPI/DR/522472806535/Mr RAKESH KUMAR/ybl/	4,000.00		10,656.53
12-08-2025	UD522412807205500P TM	WTHDRL,UPI/DR/522412807205/Mr RAKESH KUMAR/ybl/	500.00		10,156.53
12-08-2025	UD5224927003741800 PTM	WTHDRL,UPI/DR/522492700374/Suchcha Singh/ybl/	1,800.00		8,356.53

12-08-2025	UD522402891704001P TM	WTHDRL,UPI/DR/522402891704/Mr ABHISHEK/okicici/	1.00		8,355.53
12-08-2025	UD522432860289001P TM	WTHDRL,UPI/DR/522432860289/Mr ABHISHEK/okicici/	1.00		8,354.53
12-08-2025	UD522452899367898P TM	WTHDRL,UPI/DR/522452899367/Mr ABHISHEK/okicici/	898.00		7,456.53
12-08-2025	UD522422896745100P TM	WTHDRL,UPI/DR/522422896745/Mr ABHISHEK/okicici/	100.00		7,356.53
13-08-2025	UD522554497751320P YT	WTHDRL,UPI/DR/522554497751/Jio/ptybl/	320.80		7,035.73
14-08-2025	864114	ATM WDL,864114 -BAWAL REWARI ROAD JALIA JALIAWAS, INDIA	6,000.00		1,035.73
14-08-2025	864114	FEE-864114	27.14		1,008.59
15-08-2025	UC101211825825020H DF	DEPOSIT,UPI/CR/101211825825/Gourav/ptaxis/8090779 055@ikwik		20.00	1,028.59
15-08-2025	UD522756589809020P TM	WTHDRL,UPI/DR/522756589809/GOURAV ./ikwik/	20.00		1,008.59
15-08-2025	UD522766692187500P TM	WTHDRL,UPI/DR/522766692187/GOURAV ./ikwik/	500.00		508.59

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	80	26	68,474.13	68,967.00	508.59

**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](mailto:customercare@finobank.com), or visit us at [www.finobank.com](http://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](mailto:rupay@newindia.co.in)

Write to customer [customercare@finobank.com](mailto: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](mailto: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](mailto: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