

## Statement of Account

Name: Ravindra Prasad Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8  
 Floor,TTCIndustrial Area,MIDC Shirwane  
 Juinagar, Navi Mumbai - 400706  
 Address: masina, Fatehpur IFSC: FINO0001157

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
117946410	20040320629	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 01/04/2025 to 17/06/2025

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
04-04-2025		FEE CHG,SMS_Charges_collected/03/2025	28.32		29.31
05-04-2025	UC509553451149100P TM	DEPOSIT,UPI/CR/509553451149/Himanshu/okicici/70658 04419@ptaxis		100.00	129.31
10-04-2025	136097251002306857	WTHDRL,CW_XX0629_136097251002306857	100.00		29.31
16-04-2025	KKBKN6202504163468 9308	NEFT IN,NEFT/KKBKN62025041634689308/20040320629/2246 291440/KKBK0000958/GAVIN INDUSTRIES/Payment//CMS1062500771006-GAVIN1		22,042.00	22,071.31
16-04-2025	136097251060251957	WTHDRL,CW_XX0629_136097251060251957	10,000.00		12,071.31
17-04-2025	136097251073581754	WTHDRL,CW_XX0629_136097251073581754	10,000.00		2,071.31
21-04-2025	136097251115204750	WTHDRL,CW_XX0629_136097251115204750	2,020.00		51.31
27-04-2025		INT CREDIT		2.00	53.31
12-05-2025	KKBKN6202505127027 7984	NEFT IN,NEFT/KKBKN62025051270277984/20040320629/2246 291440/KKBK0000958/GAVIN INDUSTRIES/Payment//CMS1322506863085-GAVIN1		20,291.00	20,344.31
12-05-2025	136097251324271127	WTHDRL,CW_XX0629_136097251324271127	20,000.00		344.31

31-05-2025	KKBKN6202505319415 2871	NEFT IN,NEFT/KKBKN62025053194152871/20040320629/2246 291440/KKBK0000958/GAVIN INDUSTRIES/Payment//CMS1512510672490-GAVIN1		3,000.00	3,344.31
01-06-2025	120027251523056979	WTHDRL,CW_XX0629_120027251523056979	3,000.00		344.31
06-06-2025	220007515720233444	WTHDRL,AePS/CW/515720233444/000013531313/MAU	300.00		44.31
17-06-2025	KKBKN6202506171914 6523	NEFT IN,NEFT/KKBKN62025061719146523/20040320629/2246 291440/KKBK0000958/GAVIN INDUSTRIES/Payment//CMS1682515130246-GAVIN1		14,005.00	14,049.31

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	8	6	45,448.32	59,440.00	14,049.31

**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)