

Statement of Account

| | | | |
|----------|---------------------------------|-----------------|---|
| Name: | Shailesh Singh | Branch Address: | Mindspace, Plot No - Gen 2/1/F, Tower- 1 8 Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706 |
| Address: | Tingri, Jalalabad, Shahjahanpur | IFSC: | FINO0001157 |

| Customer ID | A/c No | A/c Type | A/c Variant | Nominee |
|-------------|-------------|----------|-------------------|------------|
| 158971916 | 20299534388 | Savings | Shubh Savings A/c | 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 01/06/2025 to 18/08/2025

| Txn Date | Reference No. | Description | Debits | Credits | Balance(in Rs.) |
|------------|--------------------------|--|--------|---------|-----------------|
| 01-06-2025 | | FEE CHG, SMS Charges May | 0.00 | | 691.08 |
| 01-06-2025 | UD515291205521199Y BL | WTHDRL, UPI/DR/515291205521/Seekho/ybl/ | 199.00 | | 492.08 |
| 01-06-2025 | UD173671478351060A XL | WTHDRL, UPI/DR/173671478351/Mr SHIVENDRA BARMAN/fbpe/ | 60.00 | | 432.08 |
| 01-06-2025 | UD885320078312019A XL | WTHDRL, UPI/DR/885320078312/Jio Recharge/axl/ | 19.00 | | 413.08 |
| 04-06-2025 | | FEE CHG, SMS_Charges_collected/05/2025 | 9.50 | | 403.58 |
| 04-06-2025 | UD292943857424100A XL | WTHDRL, UPI/DR/292943857424/DAS KIRANA STORE/pty/ | 100.00 | | 303.58 |
| 06-06-2025 | UD659403921966005A XL | WTHDRL, UPI/DR/659403921966/Shishupal Singh/ybl/ | 5.00 | | 298.58 |
| 09-06-2025 | UD141031865822020A XL | WTHDRL, UPI/DR/141031865822/DAS KIRANA STORE/pty/ | 20.00 | | 278.58 |
| 09-06-2025 | UD828641935691070A XL | WTHDRL, UPI/DR/828641935691/Ajay So Narayan/ptys/ | 70.00 | | 208.58 |
| 09-06-2025 | UD753272223847050A XL | WTHDRL, UPI/DR/753272223847/KAML KISHOR/fbpe/ | 50.00 | | 158.58 |
| 10-06-2025 | UD456806745002150A XL | WTHDRL, UPI/DR/456806745002/Arun Singh/axl/ | 150.00 | | 8.58 |



| | | | | | |
|------------|----------------------------|--|----------|-----------|-----------|
| 10-06-2025 | YESBN1202506100649 2432 | NEFT IN,NEFT/YESBN12025061006492432/20299534388/0031 84600000663/YESB0000001/TASK ENTERPRISES/2506102008030081 YESB000000 | | 14,206.00 | 14,214.58 |
| 10-06-2025 | UD0852267390313270 AXL | WTHDRL,UPI/DR/085226739031/MANJEET SINGH/axl/ | 3,270.00 | | 10,944.58 |
| 11-06-2025 | UD1460855406562500 AXL | WTHDRL,UPI/DR/146085540656/Arun Singh/axl/ | 2,500.00 | | 8,444.58 |
| 11-06-2025 | UD454449125892302A XL | WTHDRL,UPI/DR/454449125892/Jio Recharge/axl/ | 302.00 | | 8,142.58 |
| 11-06-2025 | UD789269380444026A XL | WTHDRL,UPI/DR/789269380444/Airtel Recharge/axl/ | 26.00 | | 8,116.58 |
| 12-06-2025 | UD686411173199019A XL | WTHDRL,UPI/DR/686411173199/Jio Recharge/axl/ | 19.00 | | 8,097.58 |
| 12-06-2025 | UD023891355057019A XL | WTHDRL,UPI/DR/023891355057/Jio Recharge/axl/ | 19.00 | | 8,078.58 |
| 13-06-2025 | UD421817682275500A XL | WTHDRL,UPI/DR/421817682275/NARESH VARMAN/paytm/ | 3,702.00 | | 4,376.58 |
| 13-06-2025 | UD4669275148811500 AXL | WTHDRL,UPI/DR/466927514881/Avneesh Kumar/axl/ | 1,500.00 | | 2,876.58 |
| 13-06-2025 | UD491060873509300A XL | WTHDRL,UPI/DR/491060873509/ROHIT/axl/ | 300.00 | | 2,576.58 |
| 13-06-2025 | UD379468134646001A XL | WTHDRL,UPI/DR/379468134646/ROHIT/ybl/ | 1.00 | | 2,575.58 |
| 14-06-2025 | UD335350156239190A XL | WTHDRL,UPI/DR/335350156239/HUKUM SINGH TRADERS/pty/ | 190.00 | | 2,385.58 |
| 14-06-2025 | UD956046748637070A XL | WTHDRL,UPI/DR/956046748637/DAS KIRANA STORE/pty/ | 70.00 | | 2,315.58 |
| 14-06-2025 | UD809702103905100A XL | WTHDRL,UPI/DR/809702103905/Arun Singh/axl/ | 100.00 | | 2,215.58 |
| 15-06-2025 | UD661964278382019A XL | WTHDRL,UPI/DR/661964278382/Jio Recharge/axl/ | 19.00 | | 2,196.58 |
| 15-06-2025 | UD829299771896011A XL | WTHDRL,UPI/DR/829299771896/Arun Singh/axl/ | 11.00 | | 2,185.58 |
| 15-06-2025 | UD669735894071100A XL | WTHDRL,UPI/DR/669735894071/Arun Singh/axl/ | 100.00 | | 2,085.58 |
| 15-06-2025 | UD3556430082191000 AXL | WTHDRL,UPI/DR/355643008219/HAKIM SINGH/oksbi/ | 1,000.00 | | 1,085.58 |
| 15-06-2025 | UD223167239968120A XL | WTHDRL,UPI/DR/223167239968/ROHIT/axl/ | 120.00 | | 965.58 |

| | | | | | |
|------------|--------------------------|--|--------|--------|--------|
| 16-06-2025 | UD267483222266135A XL | WTHDRL,UPI/DR/267483222266/DAS KIRANA STORE/pty/ | 135.00 | | 830.58 |
| 16-06-2025 | UD785062667635006A XL | WTHDRL,UPI/DR/785062667635/DAS KIRANA STORE/pty/ | 6.00 | | 824.58 |
| 17-06-2025 | UD021821560868242A XL | WTHDRL,UPI/DR/021821560868/Jio Recharge/axl/ | 242.00 | | 582.58 |
| 17-06-2025 | UD106621142974300H DF | WTHDRL,UPI/DR/106621142974/AKHILESH KUMAR SINGH/ptsbi/ | 300.00 | | 282.58 |
| 18-06-2025 | UC516982637282500P TM | DEPOSIT,UPI/CR/516982637282/SONU SINGH/axl/7307460793@pthdfc | | 500.00 | 782.58 |
| 18-06-2025 | UD836303752285080A XL | WTHDRL,UPI/DR/836303752285/Arun Singh/axl/ | 80.00 | | 702.58 |
| 21-06-2025 | UD893573884887125A XL | WTHDRL,UPI/DR/893573884887/Sonu Singh/axl/ | 125.00 | | 577.58 |
| 22-06-2025 | UD933060513338013A XL | WTHDRL,UPI/DR/933060513338/SANDHYA SINGH WO MEGHRAJ SINGH/apl/ | 13.00 | | 564.58 |
| 22-06-2025 | UD200225986687030A XL | WTHDRL,UPI/DR/200225986687/Arun Singh/axl/ | 30.00 | | 534.58 |
| 22-06-2025 | UD011008652105019A XL | WTHDRL,UPI/DR/011008652105/Jio Recharge/axl/ | 19.00 | | 515.58 |
| 23-06-2025 | UD456642412161030A XL | WTHDRL,UPI/DR/456642412161/JAGAN LAL/axl/ | 30.00 | | 485.58 |
| 23-06-2025 | UD908821865521050A XL | WTHDRL,UPI/DR/908821865521/Arun Singh/axl/ | 50.00 | | 435.58 |
| 23-06-2025 | UD508941040484060A XL | WTHDRL,UPI/DR/508941040484/DAS KIRANA STORE/pty/ | 60.00 | | 375.58 |
| 23-06-2025 | UC367369377640100Y BL | DEPOSIT,UPI/CR/367369377640/Arun Singh/axl/arunsingh0055443@ybl | | 100.00 | 475.58 |
| 23-06-2025 | UD058956411309100A XL | WTHDRL,UPI/DR/058956411309/NARESH VARMAN/ptys/ | 100.00 | | 375.58 |
| 26-06-2025 | UD757702098004040A XL | WTHDRL,UPI/DR/757702098004/Aakash Tureha/okaxis/ | 40.00 | | 335.58 |
| 26-06-2025 | UD640945887945010A XL | WTHDRL,UPI/DR/640945887945/SHUBHAM DAS/oksbi/ | 10.00 | | 325.58 |
| 27-06-2025 | | INT CREDIT | | 3.00 | 328.58 |
| 29-06-2025 | UD562861894485060A XL | WTHDRL,UPI/DR/562861894485/Prajapati Restaurant/okbizaxis/ | 60.00 | | 268.58 |
| 29-06-2025 | UD931592781573025A XL | WTHDRL,UPI/DR/931592781573/ASHOK/fbpe/ | 25.00 | | 243.58 |
| 01-07-2025 | | FEE CHG,SMS Charges June | 0.00 | | 243.58 |



| | | | | | |
|------------|----------------------------|--|----------|-----------|-----------|
| 01-07-2025 | UD376217894655060A XL | WTHDRL,UPI/DR/376217894655/Vegetable shop/ptys/ | 60.00 | | 183.58 |
| 01-07-2025 | UD893262354406025A XL | WTHDRL,UPI/DR/893262354406/ASHOK/fbpe/ | 25.00 | | 158.58 |
| 01-07-2025 | UD235114176726035A XL | WTHDRL,UPI/DR/235114176726/Munish/ptys/ | 35.00 | | 123.58 |
| 02-07-2025 | UD518384252853002Y BL | WTHDRL,UPI/DR/518384252853/KukuFM/ybl/ | 2.00 | | 121.58 |
| 02-07-2025 | UC518341793696002Y ES | DEPOSIT,UPI/CR/518341793696/PhonePe/axl/phonepem erchant@yesbank | | 2.00 | 123.58 |
| 03-07-2025 | | FEE CHG,SMS_Charges_collected/06/2025 | 14.46 | | 109.12 |
| 08-07-2025 | UD633333556332019A XL | WTHDRL,UPI/DR/633333556332/Jio Recharge/axl/ | 19.00 | | 90.12 |
| 08-07-2025 | YESBN1202507080591 4557 | NEFT IN,NEFT/YESBN12025070805914557/20299534388/0031 84600000663/YESB0000001/TASK ENTERPRISES/2507081819310209 YESB000000 | | 16,491.00 | 16,581.12 |
| 08-07-2025 | UD3408365757372460 AXL | WTHDRL,UPI/DR/340836575737/Arun Singh/axl/ | 2,460.00 | | 14,121.12 |
| 08-07-2025 | UD1048171478493270 AXL | WTHDRL,UPI/DR/104817147849/MANJEET SINGH/axl/ | 3,270.00 | | 10,851.12 |
| 09-07-2025 | UD519034293655499Y BL | WTHDRL,UPI/DR/519034293655/KukuFM/ybl/ | 499.00 | | 10,352.12 |
| 09-07-2025 | UD158594499858300A XL | WTHDRL,UPI/DR/158594499858/Suraj Pal/oksbi/ | 300.00 | | 10,052.12 |
| 09-07-2025 | UD0378876185692000 AXL | WTHDRL,UPI/DR/037887618569/Avneesh Kumar/axl/ | 2,000.00 | | 8,052.12 |
| 09-07-2025 | UD2299454358451000 AXL | WTHDRL,UPI/DR/229945435845/NARESH VARMAN/ptys/ | 1,000.00 | | 7,052.12 |
| 11-07-2025 | UD977281063978029A XL | WTHDRL,UPI/DR/977281063978/Jio Recharge/axl/ | 29.00 | | 7,023.12 |
| 12-07-2025 | UD607257579669100A XL | WTHDRL,UPI/DR/607257579669/ANIL KUMAWAT/axl/ | 100.00 | | 6,923.12 |
| 12-07-2025 | UD847581412562019A XL | WTHDRL,UPI/DR/847581412562/Jio Recharge/axl/ | 19.00 | | 6,904.12 |
| 12-07-2025 | UD533838799285130A XL | WTHDRL,UPI/DR/533838799285/MR. SANJEEV ADHIKARI/okhdfcbank/ | 1,832.00 | | 5,072.12 |
| 13-07-2025 | UD422847358511100A XL | WTHDRL,UPI/DR/422847358511/HARENDRA KUMAR/paytm/ | 2,000.00 | | 3,072.12 |
| 13-07-2025 | UD05067959323302A XL | WTHDRL,UPI/DR/050679593233/Jio Recharge/axl/ | 302.00 | | 2,770.12 |



| | | | | | |
|------------|--------------------------|--|--------|--------|----------|
| 14-07-2025 | UD497490189956350A XL | WTHDRL,UPI/DR/497490189956/ROHIT/okhdfcbank/ | 350.00 | | 2,420.12 |
| 14-07-2025 | UD620662319334550A XL | WTHDRL,UPI/DR/620662319334/DEEPAK/fbpe/ | 550.00 | | 1,870.12 |
| 14-07-2025 | UD369028188554020A XL | WTHDRL,UPI/DR/369028188554/Dk Fasioner/okbizaxis/ | 20.00 | | 1,850.12 |
| 14-07-2025 | UD940390209748800A XL | WTHDRL,UPI/DR/940390209748/Gaurav Telecom/okbizaxis/ | 800.00 | | 1,050.12 |
| 16-07-2025 | UD365411626351019A XL | WTHDRL,UPI/DR/365411626351/Jio Recharge/axl/ | 19.00 | | 1,031.12 |
| 17-07-2025 | UD519876181889022IC I | WTHDRL,UPI/DR/519876181889/Arun Singh/oksbi/ | 22.00 | | 1,009.12 |
| 19-07-2025 | UD359397574883302A XL | WTHDRL,UPI/DR/359397574883/Airtel Recharge/axl/ | 302.00 | | 707.12 |
| 19-07-2025 | UD597462545878001A XL | WTHDRL,UPI/DR/597462545878/GAJENDRA PAL/okicici/ | 1.00 | | 706.12 |
| 19-07-2025 | UD327463264399500A XL | WTHDRL,UPI/DR/327463264399/GAJENDRA PAL/okicici/ | 500.00 | | 206.12 |
| 19-07-2025 | UD054984152962019A XL | WTHDRL,UPI/DR/054984152962/Jio Recharge/axl/ | 19.00 | | 187.12 |
| 20-07-2025 | UD805349012093019A XL | WTHDRL,UPI/DR/805349012093/Jio Recharge/axl/ | 19.00 | | 168.12 |
| 21-07-2025 | UC036487335703100Y BL | DEPOSIT,UPI/CR/036487335703/SURJEET/okicici/87555 21244@ybl | | 100.00 | 268.12 |
| 22-07-2025 | UD506893482001029A XL | WTHDRL,UPI/DR/506893482001/Jio Recharge/axl/ | 29.00 | | 239.12 |
| 23-07-2025 | UD659320463170029A XL | WTHDRL,UPI/DR/659320463170/Jio Recharge/axl/ | 29.00 | | 210.12 |
| 24-07-2025 | UD486062113064100A XL | WTHDRL,UPI/DR/486062113064/PRAMOD SINGH/ibl/ | 100.00 | | 110.12 |
| 26-07-2025 | UD619261215616019A XL | WTHDRL,UPI/DR/619261215616/Jio Recharge/axl/ | 19.00 | | 91.12 |
| 27-07-2025 | | INT CREDIT | | 3.00 | 94.12 |
| 29-07-2025 | UC258467106331400Y BL | DEPOSIT,UPI/CR/258467106331/Arun Singh/okicici/arunsingh0055443@ybl | | 400.00 | 494.12 |
| 29-07-2025 | UD711473860096450A XL | WTHDRL,UPI/DR/711473860096/Chauhan JanSeva Kendra/okbizaxis/ | 450.00 | | 44.12 |
| 30-07-2025 | UD802002820571019A XL | WTHDRL,UPI/DR/802002820571/Jio Recharge/axl/ | 19.00 | | 25.12 |
| 01-08-2025 | | FEE CHG,SMS Charges July | 0.00 | | 25.12 |



| | | | | | |
|------------|------------------------|--|----------|-----------|-----------|
| 03-08-2025 | | FEE CHG,SMS_Charges_collected/07/2025 | 10.33 | | 14.79 |
| 08-08-2025 | YESBN12025080806345732 | NEFT IN,NEFT/YESBN12025080806345732/20299534388/003184600000663/YESB0000001/TASK ENTERPRISES/2508081654150203 YESB000000 | | 13,602.00 | 13,616.79 |
| 08-08-2025 | UD383875795118302YBL | WTHDRL,UPI/DR/383875795118/Jio Recharge/ybl/ | 302.00 | | 13,314.79 |
| 09-08-2025 | UD1820709305771360AXL | WTHDRL,UPI/DR/182070930577/Arun Singh/axl/ | 6,360.00 | | 6,954.79 |
| 09-08-2025 | UD3545405850481000IBL | WTHDRL,UPI/DR/354540585048/DILEEP DAS SO MAR CHANDRA DAS/ibl/ | 1,000.00 | | 5,954.79 |
| 09-08-2025 | UD487441453223140IBL | WTHDRL,UPI/DR/487441453223/Anjani Kumar/oksbi/ | 140.00 | | 5,814.79 |
| 09-08-2025 | UD687655660885030YBL | WTHDRL,UPI/DR/687655660885/Mr ANSHU KUMAR/axl/ | 30.00 | | 5,784.79 |
| 11-08-2025 | UD012422151944029YBL | WTHDRL,UPI/DR/012422151944/Jio Recharge/ybl/ | 29.00 | | 5,755.79 |
| 12-08-2025 | UD785498322747029YBL | WTHDRL,UPI/DR/785498322747/Jio Recharge/ybl/ | 29.00 | | 5,726.79 |
| 13-08-2025 | UD422981373773060AXL | WTHDRL,UPI/DR/422981373773/YASHODA WORAMPAL/ybl/ | 2,000.00 | | 3,726.79 |
| 13-08-2025 | UD917947915860030AXL | WTHDRL,UPI/DR/917947915860/Savita Rastogi/ptys/ | 1,732.00 | | 1,994.79 |
| 13-08-2025 | UD220512668873500AXL | WTHDRL,UPI/DR/220512668873/Nanak Chand/ybl/ | 500.00 | | 1,494.79 |
| 13-08-2025 | UD190983003302010IBL | WTHDRL,UPI/DR/190983003302/Nanak Chand/ybl/ | 10.00 | | 1,484.79 |
| 13-08-2025 | UC961931621327900YBL | DEPOSIT,UPI/CR/961931621327/Bagesh Singh/okicici/bageshsingh2@ybl | | 900.00 | 2,384.79 |
| 13-08-2025 | UD721762627920030YBL | WTHDRL,UPI/DR/721762627920/Savita Rastogi/ptys/ | 30.00 | | 2,354.79 |
| 13-08-2025 | UD269737634483019YBL | WTHDRL,UPI/DR/269737634483/Jio Recharge/ybl/ | 19.00 | | 2,335.79 |
| 13-08-2025 | UD979589249109302YBL | WTHDRL,UPI/DR/979589249109/Jio Recharge/ybl/ | 302.00 | | 2,033.79 |
| 14-08-2025 | UD984353122231030AXL | WTHDRL,UPI/DR/984353122231/DAS KIRANA STORE/pty/ | 30.00 | | 2,003.79 |
| 14-08-2025 | UD642635983122029YBL | WTHDRL,UPI/DR/642635983122/Jio Recharge/ybl/ | 29.00 | | 1,974.79 |
| 14-08-2025 | UD449412205999130YBL | WTHDRL,UPI/DR/449412205999/Sunita Devi/ptys/ | 130.00 | | 1,844.79 |

| | | | | | |
|------------|--------------------------|---|--------|--------|----------|
| 14-08-2025 | UD221310733297760A XL | WTHDRL,UPI/DR/221310733297/Mr Vikash/ptys/ | 760.00 | | 1,084.79 |
| 14-08-2025 | UD535223832438200A XL | WTHDRL,UPI/DR/535223832438/VIJAY PAL/axl/ | 200.00 | | 884.79 |
| 15-08-2025 | UD517569282218100A XL | WTHDRL,UPI/DR/517569282218/Bank Account XXXXXXXX9993/SBIN0000001.ifs | 100.00 | | 784.79 |
| 15-08-2025 | UD278333445265019A XL | WTHDRL,UPI/DR/278333445265/Jio Recharge/axl/ | 19.00 | | 765.79 |
| 17-08-2025 | UD804084560104010A XL | WTHDRL,UPI/DR/804084560104/Ashish Sah/pty/ | 10.00 | | 755.79 |
| 17-08-2025 | UD559729101266100A CD | WTHDRL,UPI/DR/559729101266/ANSH RANA/okhdfcbank/ | 100.00 | | 655.79 |
| 18-08-2025 | UC110039346872100H DF | DEPOSIT,UPI/CR/110039346872/ANSH RANA/yescred/ranaansh9977-2@okh | | 100.00 | 755.79 |

| Opening Balance(Rs.) | Dr. Count | Cr. Count | Debit Amount(Rs.) | Credit Amount(Rs.) | Closing Balance(Rs.) |
|----------------------|-----------|-----------|-------------------|--------------------|----------------------|
| 0.00 | 107 | 12 | 46,342.29 | 46,407.00 | 755.79 |

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