

Statement of Account

Name: Rita Kumari Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8 Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706

Address: gram/post mahaddipur thana pasraha Mehdipur IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/04/2023 to 30/04/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-04-2023		FEE CHG,SMS Charges March	5.90		208.49
02-04-2023	UC3092796268511050 YBL	DEPOSIT,UPI/CR/309279626851/SONI DEVI/ybl/8051353045@ybl		1,050.00	1,258.49
02-04-2023	UC309235352047001IB L	DEPOSIT,UPI/CR/309235352047/RAM CHANDA SINGH/axl/7903392818@ibl		1.00	1,259.49
03-04-2023	UD309308793992540Y BL	WTHDRL,UPI/DR/309308793992/Mr SUJAY KUMAR SINGH/ybl/	540.00		719.49
04-04-2023	UD309469203283100Y BL	WTHDRL,UPI/DR/309469203283/Bank Account XXXXXXXX9677/IDIB000M693.ifs	100.00		619.49
06-04-2023	UC30967072924915000 IBL	DEPOSIT,UPI/CR/309670729249/RAM CHANDA SINGH/ybl/7903392818@ibl		15,000.00	15,619.49
06-04-2023	UD3096116592104250 YBL	WTHDRL,UPI/DR/309611659210/Bank Account XXXXXXXXXXXX0021/UCBA0000001.	4,250.00		11,369.49
06-04-2023	UD309649923086480Y BL	WTHDRL,UPI/DR/309649923086/ARTI DEVI/ybl/	480.00		10,889.49
07-04-2023	861985	ECOM WDL,RPOS-5399 - AMAZON Mumbai, INDIA	8,299.00		2,590.49
07-04-2023	UD3097062451701140 HDF	WTHDRL,UPI/DR/309706245170/Mrs ASHA KUMARI/okhdfcbank/	1,140.00		1,450.49
07-04-2023	UD309706698147585H DF	WTHDRL,UPI/DR/309706698147/Mrs ASHA KUMARI/okhdfcbank/	585.00		865.49



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07-04-2023	UD309706922312350H DF	WTHDRL,UPI/DR/309706922312/Mrs ASHA KUMARI/okhdfcbank/	350.00		515.49
08-04-2023	UC3098752924205000I BL	DEPOSIT,UPI/CR/309875292420/RAM CHANDA SINGH/ybl/7903392818@ibl		5,000.00	5,515.49
08-04-2023	UD3098432606365000 YBL	WTHDRL,UPI/DR/309843260636/Mr SUJAY KUMAR SINGH/ybl/	5,000.00		515.49
08-04-2023	UD309849018047015Y BL	WTHDRL,UPI/DR/309849018047/Mr SUJAY KUMAR SINGH/ybl/	15.00		500.49
08-04-2023	UC309824308591585H DF	DEPOSIT,UPI/CR/309824308591/Mrs ASHA KUMARI/okhdfcbank/ashaherbal197		585.00	1,085.49
10-04-2023	UC31005398864410000 IBL	DEPOSIT,UPI/CR/310053988644/RAM CHANDA SINGH/ybl/7903392818@ibl		10,000.00	11,085.49
10-04-2023	UC3100649829862000I BL	DEPOSIT,UPI/CR/310064982986/Mr RAUSHAN KUMAR/ybl/rkraushangupta@ibl		2,000.00	13,085.49
11-04-2023	UD310155208610241Y BL	WTHDRL,UPI/DR/310155208610/PhonePe/ybl/	241.00		12,844.49
11-04-2023	UC3467614234452580I CI	DEPOSIT,UPI/CR/346761423445/AMIT KUMAR/okhdfcbank/amitkumarkgg08@oki		2,580.00	15,424.49
12-04-2023	UC3102212532481000 YBL	DEPOSIT,UPI/CR/310221253248/SONI DEVI/ybl/8051353045@ybl		1,000.00	16,424.49
12-04-2023	UC3468048368482580I CI	DEPOSIT,UPI/CR/346804836848/AMIT KUMAR/okhdfcbank/amitkumarkgg08@oki		2,580.00	19,004.49
12-04-2023	UC3468512596753060I CI	DEPOSIT,UPI/CR/346851259675/AMIT KUMAR/okhdfcbank/amitkumarkgg08@oki		3,060.00	22,064.49
12-04-2023	UC346872365270530IC I	DEPOSIT,UPI/CR/346872365270/AMIT KUMAR/okhdfcbank/amitkumarkgg08@oki		530.00	22,594.49
13-04-2023	UD310395510927100Y BL	WTHDRL,UPI/DR/310395510927/Bank Account XXXXXXXXXXXX5792/HDFC0000001.	100.00		22,494.49
13-04-2023	UD31037505691312000 AXL	WTHDRL,UPI/DR/310375056913/RITA KUMARI/ibl/	12,000.00		10,494.49
14-04-2023	UD3104229657592000 YBL	WTHDRL,UPI/DR/310422965759/Bank Account XXXXXXXXXXXX0021/UCBA0000001.	2,000.00		8,494.49
14-04-2023	310420039732	IMPS OUT	8,400.00		94.49
14-04-2023	310420039732	FEE CHG,IMPS Charges/310420039732	8.85		85.64
15-04-2023	UC310560121584011IB L	DEPOSIT,UPI/CR/310560121584/Mrs Rita Kumari/axl/93410226@ibl		11.00	96.64
15-04-2023	UC310511172705011IN B	DEPOSIT,UPI/CR/310511172705/Rita Kumari/axl/9341022646@indianbank		11.00	107.64
15-04-2023	UD310502567371033Y BL	WTHDRL,UPI/DR/310502567371/RITA KUMARI/ibl/	33.00		74.64

15-04-2023	UC3105064962955000 HDF	DEPOSIT,UPI/CR/310506496295/RITA KUMARI/axl/9341022646@hdfcbank		5,000.00	5,074.64
17-04-2023	UC31070595840030000 IBL	DEPOSIT,UPI/CR/310705958400/RAM CHANDA SINGH/axl/7903392818@ibl		30,000.00	35,074.64
17-04-2023	310716177286	IMPS OUT	25,000.00		10,074.64
17-04-2023	310716177286	FEE CHG,IMPS Charges/310716177286	8.85		10,065.79
17-04-2023	310716179878	IMPS OUT	10,000.00		65.79
17-04-2023	310716179878	FEE CHG,IMPS Charges/310716179878	8.85		56.94
18-04-2023	UC3108171211821360I CI	DEPOSIT,UPI/CR/310817121182/AMIT KUMAR/okhdfcbank/amitkumarkgg08@oki		1,360.00	1,416.94
19-04-2023	UC31092645949823000 SBI	DEPOSIT,UPI/CR/310926459498/Ankit Kumar/okhdfcbank/dashingankit.sin		23,000.00	24,416.94
19-04-2023	310916105382	IMPS OUT	24,000.00		416.94
19-04-2023	310916105382	FEE CHG,IMPS Charges/310916105382	8.85		408.09
20-04-2023	UD311039667784001Y BL	WTHDRL,UPI/DR/311039667784/Mrs Rita Kumari/ibl/	1.00		407.09
21-04-2023	UD311106224507241Y BL	WTHDRL,UPI/DR/311106224507/PhonePe/ybl/	241.00		166.09
21-04-2023	UD311130660545157Y BL	WTHDRL,UPI/DR/311130660545/Bharti Airtel Limited/ybl/	157.00		9.09
21-04-2023	UD311130660545157Y BL	WTHDRL,DR-Txn Processing Fees 20138567791/April/UD311130660545157YBL/21	0.59		8.50
27-04-2023		INT CREDIT		8.00	16.50



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	28	19	102,973.89	102,776.00	16.50

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

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Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706

Address: gram/post mahaddipur thana pasraha Mehdipur IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/05/2023 to 31/05/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-05-2023		FEE CHG,SMS Charges April	5.90		10.60
21-05-2023	UC31410451838920000 IBL	DEPOSIT,UPI/CR/314104518389/SRISTI BHARTI/ybl/awadheshngp1132@ibl		20,000.00	20,010.60
21-05-2023	UD31411413647010000 YBL	WTHDRL,UPI/DR/314114136470/RAM CHANDA SINGH/ibl/	10,000.00		10,010.60
21-05-2023	UD3141941090983000 YBL	WTHDRL,UPI/DR/314194109098/RAM CHANDA SINGH/ibl/	3,000.00		7,010.60
21-05-2023	UD314148340536181Y BL	WTHDRL,UPI/DR/314148340536/Bharti Airtel Limited/ybl/	181.00		6,829.60
21-05-2023	UD3141186069022290 PIN	WTHDRL,UPI/DR/314118606902/MOCHI/hdfcbank/	2,290.00		4,539.60
22-05-2023	UD3142004137544000 YBL	WTHDRL,UPI/DR/314200413754/RAM CHANDA SINGH/ibl/	4,000.00		539.60
23-05-2023	UC314331551334350A XL	DEPOSIT,UPI/CR/314331551334/RAJESH KUMAR SINGH/axl/9973233737@axl		350.00	889.60
25-05-2023	UD314522499536113Y BL	WTHDRL,UPI/DR/314522499536/PhonePe/ybl/	113.00		776.60
27-05-2023	UD314780277362157Y BL	WTHDRL,UPI/DR/314780277362/PhonePe/ybl/	157.00		619.60
27-05-2023		INT CREDIT		1.00	620.60



29-05-2023	UD314995280210253Y BL	WTHDRL,UPI/DR/314995280210/TATA PLAY DIRECT/ybl/	253.00		367.60
30-05-2023	UD315001229798301P YT	WTHDRL,UPI/DR/315001229798/Jio Prepaid Recharges/paytm/	301.00		66.60



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	10	3	20,300.90	20,351.00	66.60

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

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Address: gram/post mahaddipur thana pasraha Mehdipur IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/06/2023 to 30/06/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-06-2023		FEE CHG,SMS Charges May	5.90		60.70
03-06-2023	UC3154135095425000 YBL	DEPOSIT,UPI/CR/315413509542/SANJAY KUMAR/ybl/9162710842@ybl		5,000.00	5,060.70
07-06-2023	UD3158064156175000 YBL	WTHDRL,UPI/DR/315806415617/RAM CHANDA SINGH/ibl/	5,000.00		60.70
13-06-2023	UC35301687849110035 PTM	DEPOSIT,UPI/CR/353016878491/RAM CHANDA SINGH/FINO0000001.ifsc.npci/9		10,035.00	10,095.70
13-06-2023	001281	ATM WDL,001281 -SBI PASRAHA KHAGARIA, INDIA	10,000.00		95.70
14-06-2023	UC3165109691435000 PTM	DEPOSIT,UPI/CR/316510969143/RAM CHANDA SINGH/FINO0000001.ifsc.npci/9		5,000.00	5,095.70
14-06-2023	004706	ATM WDL,004706 -Mohadipur Bazar Khagariya, INDIA	5,000.00		95.70
17-06-2023	UC316851040068350Y BL	DEPOSIT,UPI/CR/316851040068/Mr AKHILESH MEHTA/ybl/akhileshmehta123@y		350.00	445.70
18-06-2023	UC31690230615910000 YBL	DEPOSIT,UPI/CR/316902306159/AWADHESH KUMAR/ybl/9431288370@ybl		10,000.00	10,445.70
18-06-2023	UD3169927740911332 UW	WTHDRL,UPI/DR/316992774091/ixigo/icici/	133.94		10,311.76
22-06-2023	UD317309861866157Y BL	WTHDRL,UPI/DR/317309861866/Bharti Airtel Limited/ybl/	157.00		10,154.76



23-06-2023	UD317488052790241Y BL	WTHDRL,UPI/DR/317488052790/JIOIN APP DIRECT/ybl/	241.00		9,913.76
24-06-2023	UD3175420663601322 VB	WTHDRL,UPI/DR/317542066360/ixigo/icici/	132.95		9,780.81
25-06-2023	UD317609693580358Y BL	WTHDRL,UPI/DR/317609693580/Meesho/ybl/	358.00		9,422.81
27-06-2023	UD3178068804628000 YBL	WTHDRL,UPI/DR/317806880462/RAM CHANDA SINGH/ibl/	8,000.00		1,422.81
27-06-2023	UD317816421197113Y BL	WTHDRL,UPI/DR/317816421197/PhonePe/ybl/	113.00		1,309.81
27-06-2023		INT CREDIT		8.00	1,317.81
30-06-2023	UD318106969232366Y BL	WTHDRL,UPI/DR/318106969232/Flipkart Internet Private Limited/ybl/	366.00		951.81



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	12	6	29,507.79	30,393.00	951.81

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

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130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/07/2023 to 31/07/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-07-2023		FEE CHG,SMS Charges June	5.90		945.91
07-07-2023	UC318860269480050A XL	DEPOSIT,UPI/CR/318860269480/Mr AKHILESH MEHTA/axl/akhileshmehta123@a		50.00	995.91
13-07-2023	UD319478652257157Y BL	WTHDRL,UPI/DR/319478652257/Bharti Airtel Limited/ybl/	157.00		838.91
19-07-2023	UD320011608201113Y BL	WTHDRL,UPI/DR/320011608201/PhonePe/ybl/	113.00		725.91
19-07-2023	UD320057885521301P YT	WTHDRL,UPI/DR/320057885521/Jio Prepaid Recharges/paytm/	301.00		424.91
21-07-2023	UC3202920129924380 YBL	DEPOSIT,UPI/CR/320292012992/Mrs Rita Kumari/ybl/93410226@ybl		4,380.00	4,804.91
21-07-2023	UD3202878070574380 YBL	WTHDRL,UPI/DR/320287807057/Bank Account XXXXXXXXXX0021/UCBA0000001.	4,380.00		424.91
23-07-2023	UC3204984963253500 YBL	DEPOSIT,UPI/CR/320498496325/RANJEET KUMAR/ybl/9958198172@ybl		3,500.00	3,924.91
23-07-2023	UD320425025886157A XL	WTHDRL,UPI/DR/320425025886/Bharti Airtel Limited/axl/	157.00		3,767.91
24-07-2023	UC3205720879848730 AXL	DEPOSIT,UPI/CR/320572087984/Mr Sanjit Kumar/axl/sanjit258991@axl		8,730.00	12,497.91



24-07-2023	UD3205647572425000 YBL	WTHDRL,UPI/DR/320564757242/Mrs Rita Kumari/ybl/	5,000.00		7,497.91
27-07-2023	UD3208630438764000 YBL	WTHDRL,UPI/DR/320863043876/DINESH YADAV/ybl/	4,000.00		3,497.91
27-07-2023	UD320872733917100Y BL	WTHDRL,UPI/DR/320872733917/PhonePe/ybl/	100.00		3,397.91
27-07-2023		INT CREDIT		4.00	3,401.91
29-07-2023	UD321038178562395P TM	WTHDRL,UPI/DR/321038178562/Jio Prepaid Recharges/paytm/	395.00		3,006.91
30-07-2023	UD321101800652419I C I	WTHDRL,UPI/DR/321101800652/ixigo/icici/	419.36		2,587.55
31-07-2023	UD321270896503353Y BL	WTHDRL,UPI/DR/321270896503/TATA PLAY DIRECT/ybl/	353.00		2,234.55



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	12	5	15,381.26	16,664.00	2,234.55

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130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/08/2023 to 31/08/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-08-2023		FEE CHG,SMS Charges July	5.90		2,228.65
04-08-2023	UD3216628584972000 YBL	WTHDRL,UPI/DR/321662858497/RAM CHANDA SINGH/ibl/	2,000.00		228.65
12-08-2023	UD322464661685134Y BL	WTHDRL,UPI/DR/322464661685/Razorpay/Zomato/icici/	134.45		94.20
17-08-2023	UC322958412334001IB L	DEPOSIT,UPI/CR/322958412334/RAM CHANDA SINGH/axl/7903392818@ibl		1.00	95.20
17-08-2023	UC3229162260179000I BL	DEPOSIT,UPI/CR/322916226017/RAM CHANDA SINGH/axl/7903392818@ibl		9,000.00	9,095.20
17-08-2023	007792	ATM WDL,007792 -SBI PASRAHA KHAGARIA, INDIA	9,000.00		95.20
27-08-2023		INT CREDIT		1.00	96.20
28-08-2023	UC324034598977050Y BL	DEPOSIT,UPI/CR/324034598977/Mr AKHILESH MEHTA/ybl/akhileshmehta123@y		50.00	146.20
29-08-2023	UC32411821477217700 AXL	DEPOSIT,UPI/CR/324118214772/Mr PAPAPU KUMAR/axl/pappusin9850@axl		17,700.00	17,846.20
29-08-2023	UC3241585656531110 AXL	DEPOSIT,UPI/CR/324158565653/BALESHWAR SINGH/axl/95346640897@axl		1,110.00	18,956.20
29-08-2023	UC32416839243220000 AXL	DEPOSIT,UPI/CR/324168392432/Mr PAPAPU KUMAR/axl/pappusin9850@axl		20,000.00	38,956.20



29-08-2023	UC32416510593010000 AXL	DEPOSIT,UPI/CR/324165105930/Mr PAPAPU KUMAR/axl/pappusin9850@axl		10,000.00	48,956.20
29-08-2023	UD32413455766211000 YBL	WTHDRL,UPI/DR/324134557662/Mrs Rita Kumari/ybl/	11,000.00		37,956.20
29-08-2023	324113075757	IMPS OUT	19,000.00		18,956.20
29-08-2023	324113075757	FEE CHG,IMPS Charges/324113075757	8.85		18,947.35
30-08-2023	UC32424231367515000 YBL	DEPOSIT,UPI/CR/324242313675/GITA DEVI/ybl/awadheshngp113@ybl		15,000.00	33,947.35
30-08-2023	003962	ATM WDL,003962 -SBI PASRAHA KHAGARIA, INDIA	10,000.00		23,947.35
30-08-2023	UD324233961401222H DF	WTHDRL,UPI/DR/324233961401/billdesktez/icici/	222.00		23,725.35
31-08-2023	UD360901003162280P TM	WTHDRL,UPI/DR/360901003162/Zomato Ltd/paytm/	280.00		23,445.35



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	10	9	51,651.20	72,862.00	23,445.35

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For any queries, call us at 02268681414 ,or write us at customercare@finobank.com, or visit us at www.finobank.com

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Statement of Account

Name: Rita Kumari Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8
 Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706

Address: gram/post mahaddipur thana pasraha Mehdipur IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/09/2023 to 30/09/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-09-2023		FEE CHG,SMS Charges August	5.90		23,439.45
02-09-2023	UD324546284575259H DF	WTHDRL,UPI/DR/324546284575/IXIGOTRAINS/hdfcbank /	259.58		23,179.87
02-09-2023	UD3245359659915000 YBL	WTHDRL,UPI/DR/324535965991/Mrs Rita Kumari/ybl/	5,000.00		18,179.87
02-09-2023	UD324568334443019P TM	WTHDRL,UPI/DR/324568334443/Add Money to Wallet/paytm/	19.00		18,160.87
03-09-2023	UD3246197697762000 YBL	WTHDRL,UPI/DR/324619769776/Mrs Rita Kumari/ybl/	2,000.00		16,160.87
13-09-2023	UD32560258624315000 YBL	WTHDRL,UPI/DR/325602586243/Mrs Rita Kumari/ybl/	15,000.00		1,160.87
22-09-2023	UD3265042482511086 YBL	WTHDRL,UPI/DR/326504248251/CHOURA MOTORS/paytm/	1,086.00		74.87
27-09-2023		INT CREDIT		19.00	93.87
28-09-2023	UC3271120904222500 YBL	DEPOSIT,UPI/CR/327112090422/Mrs Rita Kumari/ybl/93410226@ybl		2,500.00	2,593.87



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	7	2	23,370.48	2,519.00	2,593.87

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

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Statement of Account

Name: Rita Kumari Branch Address: Mindspace, Plot No - Gen 2/1/F, Tower- 1 8 Floor, TTC Industrial Area, MIDC Shirwane Juinagar, Navi Mumbai - 400706

Address: gram/post mahaddipur thana pasraha Mehdipur IFSC: FINO0000001

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
130165750	20138567791	Savings	Pratham Savings Account	Registered



Transaction Details for the period 01/10/2023 to 28/10/2023

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
01-10-2023		FEE CHG,SMS Charges September	5.90		2,587.97
05-10-2023	UD327863608937500AXL	WTHDRL,UPI/DR/327863608937/Mrs Rita Kumari/ybl/	500.00		2,087.97
05-10-2023	UD3278244448191000AXL	WTHDRL,UPI/DR/327824444819/Mrs Rita Kumari/ybl/	1,000.00		1,087.97
14-10-2023	UD328755965751099PTM	WTHDRL,UPI/DR/328755965751/Add Money to Wallet/paytm/	99.90		988.07
20-10-2023	UD329374471841241AXL	WTHDRL,UPI/DR/329374471841/JIOIN APP DIRECT/axl/	241.00		747.07
22-10-2023	UD329526866894395PTM	WTHDRL,UPI/DR/329526866894/Jio Prepaid Recharges/paytm/	395.00		352.07
27-10-2023	UD330024503156011HDF	WTHDRL,UPI/DR/330024503156/Mrs Rita Kumari/ybl/	11.00		341.07
27-10-2023		INT CREDIT		3.00	344.07



Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	7	1	2,252.80	3.00	344.07

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

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