

Statement of Account

Name: Irfan .	Branch Address: House no 22/1c chak raghunath cotton mill chowk naini allahabad UP-211008	
Address: 600/770 bahadurganj Allahabad	IFSC: FINO0001001	

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
122308995	20024481824	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 24/12/2019 to 24/12/2020

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
28-01-2020	1282020151346702	DEPOSIT,Initial Funding - Cash Deposit		400.00	400.00
30-01-2020		FEE CHG,Recovery of Activation/AMC Charges - 29/01/20	398.84		1.16
30-01-2020	100009003004723665	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		5.00	6.16
30-01-2020	107749200302375507	DEPOSIT,cashdeposit		29,000.00	29,006.16
30-01-2020	107749200302375507	FEE CHG,Cash Deposit Charges/107749200302375507	23.60		28,982.56
30-01-2020	028401	ATM WDL,028401 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	10,000.00		18,982.56
30-01-2020	029205	ATM WDL,029205 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	5,000.00		13,982.56
31-01-2020	018407	ATM WDL,018407 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	8,000.00		5,982.56
01-02-2020	000426	ATM WDL,000426 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	4,000.00		1,982.56
01-02-2020	368144	POS WDL,RPOS-5699 - PayU_www.instamojo.com Bangalore, INDIA	199.00		1,783.56
01-02-2020	00321744366284	WTHDRL,Recharge/VODAFONPRE/8052827466	16.00		1,767.56
01-02-2020	000145	ATM WDL,000145 -UBI KOTWALI CHOWK ALLAHABAD, INDIA	500.00		1,267.56
01-02-2020	001903	ATM WDL,001903 -KAKKAR ROAD ALLAHABAD, INDIA	1,000.00		267.56

01-02-2020	975333	POS WDL,RPOS-5411 - WWW SWIGGY IN GURGAON, INDIA	171.00		96.56
02-02-2020	00331659234549	WTHDRL,Recharge/VODAFONPRE/8052827466	16.00		80.56
03-02-2020	00342338419442	WTHDRL,Recharge/VODAFONPRE/8052827466	16.00		64.56
04-02-2020	00351748140488	WTHDRL,Recharge/VODAFONPRE/7704927354	16.00		48.56
06-02-2020	00371607277453	WTHDRL,Recharge/VODAFONPRE/8052827466	16.00		32.56
08-02-2020	00391515109286	WTHDRL,Recharge/VODAFONPRE/8052827466	16.00		16.56
08-02-2020	00391517362690	WTHDRL,Recharge/JIOPRE/8115419100	10.00		6.56
09-02-2020	190797	POS WDL,RPOS-6012 - Fino Payments Bank Limi Thane, INDIA	6.00		0.56
11-02-2020	122308995021120231012	DEPOSIT,irfan		502.00	502.56
12-02-2020	003459	ATM WDL,003459 -INDUSIND BANK LIMITED ALLAHABAD, INDIA	500.00		2.56
13-02-2020	122308995021320194001	DEPOSIT,irfan		400.00	402.56
13-02-2020	028176	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	300.00		102.56
14-02-2020	100146004600410837	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	103.56
15-02-2020	004030	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	100.00		3.56
25-02-2020	100002005615141149	IMPS IN,IMPS/INSTANT PAY INDIA LI/XXXXXXXX3340/9867182260		1.00	4.56
28-02-2020	100002005916739274	IMPS IN,IMPS/INSTANT PAY INDIA LI/XXXXXXXX3340/7303203328		1.00	5.56
29-02-2020	004420028176	DEPOSIT,Refund for Txn004420028176 Dtd 13-02-2020		2.25	7.81
29-02-2020	004613004030	DEPOSIT,Refund for Txn004613004030 Dtd 15-02-2020		0.75	8.56
03-03-2020	100002006314237292	IMPS IN,IMPS/INSTANT PAY INDIA LI/XXXXXXXX3340/9867182260		1.00	9.56
05-03-2020	912393	POS WDL,RPOS-6012 - Fino Payments Bank Limi Thane, INDIA	7.00		2.56
09-03-2020	100083006920680572	IMPS IN,IMPS/CASHFREE PAYMENTS IN/XXXXXXXXX0705/BV3030138		1.00	3.56
10-03-2020	100083007001727044	IMPS IN,IMPS/CASHFREE PAYMENTS IN/XXXXXXXXX0705/BV3038887		1.00	4.56
13-03-2020	100146007320981822	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	5.56

14-03-2020	237531	POS WDL,RPOS-4814 - INGENICO E PAYMENT INDI MUMBAI, INDIA	2.00		3.56
19-03-2020	007420237531	DEPOSIT,Refund for Txn 007420237531 Dtd 14-Mar- 2020		2.00	5.56
21-03-2020	100009008118525390	IMPS IN,IMPS/Cashfree Private Lim/XXXXXX7325/Bank details validation		1.00	6.56
21-03-2020	100002008119651282	IMPS IN,IMPS/INSTANT PAY INDIA LI/XXXXXXXX3340/8884876666		1.00	7.56
21-03-2020	100146008120054548	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	8.56
25-03-2020	100083008518394876	IMPS IN,IMPS/CASHFREE PAYMENTS IN/XXXXXXXX0040/BV4224495		1.00	9.56
27-03-2020	100009008701361819	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		2.00	11.56
27-03-2020	207043	POS WDL,RPOS-5999 - Transerv Pvt Ltd MUMBAI, INDIA	10.00		1.56
31-03-2020		INT CREDIT		2.00	3.56
28-04-2020	100002011916183745	IMPS IN,IMPS/Paytm01/XXXXXXXXX0190/GG_89_15880706005 90_1622		1.20	4.76
06-05-2020	100031012711022933	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfan		300.00	304.76
06-05-2020	027764	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	300.00		4.76
08-05-2020	232169	POS WDL,RPOS-5969 - Techprocess Payment Ser MUMBAI, INDIA	4.00		0.76
11-05-2020	100031013215620154	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfan		450.00	450.76
11-05-2020	003958	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	450.00		0.76
12-05-2020	100031013311074051	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfan		20.00	20.76
12-05-2020	100031013311599594	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfan		5.00	25.76
12-05-2020	01331153072726	WTHDRL,Recharge/JIOPRE/7355742951	21.00		4.76
13-05-2020	100031013419144897	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfaj		6.00	10.76
13-05-2020	635387	POS WDL,RPOS-6012 - Fino Payments Bank Limi Thane, INDIA	5.04		5.72
13-05-2020	012711027764	DEPOSIT,Refund for Txn 012711027764 Dtd 06-May- 2020		2.25	7.97
14-05-2020	100031013520562564	IMPS IN,IMPS/ROSHNI/XXXXXXXXXX6431/irfan		15.00	22.97
14-05-2020	01352009131413	WTHDRL,Recharge/JIOPRE/7355742951	11.00		11.97
15-05-2020	01362101216559	WTHDRL,Recharge/JIOPRE/7355742951	11.00		0.97

16-05-2020	100146013716143327	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	1.97
20-05-2020	013215003958	DEPOSIT,Refund for Txn 013215003958 Dtd 11-May-2020		3.38	5.35
01-06-2020	100146015314722199	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	6.35
21-06-2020	100009017310264417	IMPS IN,IMPS/Cashfree Private Lim/XXXXXXXX7325/Bank details validation		1.00	7.35
25-06-2020	122308995062520120909	DEPOSIT,irfan		520.00	527.35
25-06-2020	021447	ATM WDL,021447 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		27.35
27-06-2020	01790910269080	WTHDRL,Recharge/3/9506650496	20.00		7.35
29-07-2020	122308995072920193148	DEPOSIT,irfan		1,000.00	1,007.35
30-07-2020	021147	ATM WDL,021147 -249, CHAK ZERO ROAD ALLAHABAD, INDIA	1,000.00		7.35
31-07-2020	100009021314213879	IMPS IN,IMPS/IRFAN ./XXXXXXXX8902/MB: IRFAN		750.00	757.35
31-07-2020	122308995073120174103	DEPOSIT,irfan		255.00	1,012.35
31-07-2020	010698	ATM WDL,010698 -CHOWK ALLAHABAD IAD ALLAHABAD, INDIA	1,000.00		12.35
03-08-2020	122308995080320112757	DEPOSIT,irfan		1,800.00	1,812.35
03-08-2020	025811	ATM WDL,025811 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,500.00		312.35
04-08-2020	100009021719742345	IMPS IN,IMPS/IRFAN ./XXXXXXXX8902/MB: IRFAN		1,950.00	2,262.35
05-08-2020	021476	ATM WDL,021476 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		1,262.35
07-08-2020	017754	ATM WDL,017754 -ALLAHABAD KALIYANIDEVI ALLAHABAD, INDIA	1,000.00		262.35
09-08-2020	003194	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	200.00		62.35
10-08-2020	02232217443810	WTHDRL,Recharge/2/8052827466	29.00		33.35
10-08-2020	02232217443810	WTHDRL,Recharge/2/8052827466-Reversal, (Reversal)		29.00	62.35
10-08-2020	02232224130640	WTHDRL,Recharge/JIOPRE/7355742951	11.00		51.35
11-08-2020	122308995081120130829	DEPOSIT,irfan		470.00	521.35

11-08-2020	021237	ATM WDL,021237 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		21.35
11-08-2020	02241830438193	WTHDRL,Recharge/JIOPRE/7355742951	11.00		10.35
12-08-2020	895016	POS WDL,RPOS-6012 - Fino Payments Bank Limi Thane, INDIA	2.90		7.45
12-08-2020	022213003194	DEPOSIT,Refund for Txn 022213003194 Dtd 09-Aug- 2020		1.50	8.95
14-08-2020	1223089950814201344 33	DEPOSIT,irfan		1,960.00	1,968.95
14-08-2020	007474	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	200.00		1,768.95
14-08-2020	256753	POS WDL,RPOS-5812 - Pasfar Technologies Pvt Bangalore, INDIA	1,742.22		26.73
14-08-2020	02271602530540	WTHDRL,Recharge/JIOPRE/7355742951	21.00		5.73
14-08-2020	100009022717723820	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		1,650.00	1,655.73
15-08-2020	028246	ATM WDL,028246 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		1,155.73
16-08-2020	02291405338480	WTHDRL,Recharge/JIOPRE/7355742951	21.00		1,134.73
16-08-2020	017551	ATM WDL,017551 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		134.73
16-08-2020	017551	FEE-017551	23.60		111.13
17-08-2020	011657	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	110.00		1.13
17-08-2020		DEPOSIT,Refund for Txn 022714007474 14-08-2020		1.50	2.63
19-08-2020	100009023219868417	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		2,955.00	2,957.63
20-08-2020	020993	ATM WDL,020993 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		1,957.63
20-08-2020	020993	FEE-020993	23.60		1,934.03
20-08-2020	02332142386201	WTHDRL,Recharge/2/6391452135	249.00		1,685.03
21-08-2020	000403	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	50.00		1,635.03
21-08-2020	02341309474671	WTHDRL,Recharge/2/8052827466	49.00		1,586.03
21-08-2020	006987	ATM WDL,006987 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	1,500.00		86.03
21-08-2020	006987	FEE-006987	23.60		62.43
21-08-2020	023020011657	DEPOSIT,Refund for Txn 023020011657 Dtd 17-Aug- 2020		0.83	63.26

22-08-2020	02351502239930	WTHDRL,Recharge/3/9506650496	50.00		13.26
23-08-2020	02362139335380	WTHDRL,Recharge/JIOPRE/7355742951	11.00		2.26
25-08-2020	1223089950825201713 19	DEPOSIT,irfan		1,450.00	1,452.26
25-08-2020	023737	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	400.00		1,052.26
25-08-2020	021872	ATM WDL,021872 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		52.26
25-08-2020	021872	FEE-021872	23.60		28.66
25-08-2020	023412000403	DEPOSIT,Refund for Txn 023412000403 Dtd 21-Aug- 2020		0.38	29.04
28-08-2020	023817023737	DEPOSIT,Refund for Txn 023817023737 Dtd 25-Aug- 2020		3.00	32.04
31-08-2020	02441706514921	WTHDRL,Recharge/JIOPRE/7355742951	11.00		21.04
01-09-2020	02451304573162	WTHDRL,Recharge/2/8052827466	20.00		1.04
05-09-2020	1223089950905201808 39	DEPOSIT,irfan		1,070.00	1,071.04
05-09-2020	000623	ATM WDL,000623 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		71.04
05-09-2020	KKBKH20249885145	NEFT IN,NEFT/KKBKH20249885145/20024481824/3313218902 /KKBK0000958/IRFAN/Payment		500.00	571.04
07-09-2020	027375	ATM WDL,027375 -ZERO ROAD ALLAHABAD ALLAHABAD, INDIA	500.00		71.04
12-09-2020	02561326278230	WTHDRL,Recharge/2/8052827466	20.00		51.04
12-09-2020	02562133171362	WTHDRL,Recharge/JIOPRE/7355742951	11.00		40.04
14-09-2020	02581000049228	WTHDRL,Recharge/2/6391452135	12.00		28.04
14-09-2020	100009025812630550	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		1,950.00	1,978.04
15-09-2020	02591459288492	WTHDRL,Recharge/JIOPRE/7355742951	11.00		1,967.04
15-09-2020	019905	ATM WDL,019905 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		1,467.04
16-09-2020	02602236492314	WTHDRL,Recharge/JIOPRE/7355742951	11.00		1,456.04
17-09-2020	009153	ATM WDL,009153 -UBI CHOWK, ALLAHABAD ALLAHABAD, INDIA	1,000.00		456.04
17-09-2020	02612123533949	WTHDRL,Recharge/JIOPRE/7355742951	11.00		445.04
18-09-2020	02621822249073	WTHDRL,Recharge/JIOPRE/7355742951	21.00		424.04
19-09-2020	02631726235812	WTHDRL,Recharge/2/6391452135	249.00		175.04

19-09-2020	02632102224721	WTHDRL,Recharge/JIOPRE/7355742951	11.00		164.04
20-09-2020	02642115439487	WTHDRL,Recharge/JIOPRE/7355742951	11.00		153.04
23-09-2020	122308995092320180753	DEPOSIT,irfan		1,960.00	2,113.04
23-09-2020	026718071918	IMPS OUT	1,500.00		613.04
23-09-2020	026718071918	FEE CHG,IMPS Charges/026718071918	8.85		604.19
24-09-2020	02682316290723	WTHDRL,Recharge/JIOPRE/7355742951	11.00		593.19
25-09-2020	017450	ATM WDL,017450 -UBI CHOWK, ALLAHABAD ALLAHABAD, INDIA	500.00		93.19
25-09-2020	02692207395418	WTHDRL,Recharge/JIOPRE/7355742951	11.00		82.19
26-09-2020	100083027002047027	IMPS IN,IMPS/DIGIOTECH SOLUTIONS /XXXXXXXX1214/GHGE38MQBSY64C4		1.00	83.19
28-09-2020	02721240335764	WTHDRL,Recharge/JIOPRE/7007910981	20.00		63.19
28-09-2020	02722203046888	WTHDRL,Recharge/JIOPRE/7355742951	11.00		52.19
30-09-2020		INT CREDIT		2.00	54.19
03-10-2020	02772339113832	WTHDRL,Recharge/2/8052827466	39.00		15.19
03-10-2020	02780029593817	WTHDRL,Recharge/2/8052827466	12.00		3.19
07-10-2020	100006028116468395	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		4,400.00	4,403.19
07-10-2020	028117064488	IMPS OUT	4,390.00		13.19
07-10-2020	028117064488	FEE CHG,IMPS Charges/028117064488	8.85		4.34
15-10-2020	100006028912269028	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		3,000.00	3,004.34
15-10-2020	006276	ATM WDL,006276 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	2,500.00		504.34
16-10-2020	02902333120990	WTHDRL,Recharge/JIOPRE/9260912588	149.00		355.34
17-10-2020	833409	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	300.00		55.34
17-10-2020	02911731324470	WTHDRL,Recharge/JIOPRE/7355742951	11.00		44.34
18-10-2020	02922053222673	WTHDRL,Recharge/JIOPRE/7355742951	11.00		33.34
19-10-2020	100006029311765379	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		4,000.00	4,033.34
19-10-2020	021072	ATM WDL,021072 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	3,500.00		533.34
19-10-2020	02931440287144	WTHDRL,Recharge/2/6391452135	149.00		384.34
20-10-2020	596776	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	200.00		184.34

21-10-2020	02950254135273	WTHDRL,Recharge/2/6391452135	16.00		168.34
21-10-2020	02950255078359	WTHDRL,Recharge/JIOPRE/9260912588	21.00		147.34
21-10-2020	100006029512538343	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		5,000.00	5,147.34
21-10-2020	005412	ATM WDL,005412 -BAI KA BAAG ALLAHABAD, INDIA	5,000.00		147.34
21-10-2020	02952001137514	WTHDRL,Recharge/JIOPRE/7355742951	11.00		136.34
23-10-2020	029112833409	DEPOSIT,Refund for Txn 029112833409 Dtd 17-Oct-2020		2.25	138.59
23-10-2020	02972210593099	WTHDRL,Recharge/2/6391452135	16.00		122.59
24-10-2020	001809	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	100.00		22.59
25-10-2020	100006029921464284	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	522.59
25-10-2020	015021	ATM WDL,015021 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		22.59
27-10-2020	100006030111692092	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		4,000.00	4,022.59
27-10-2020	023508	ATM WDL,023508 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	4,000.00		22.59
27-10-2020	029413596776	DEPOSIT,Refund for Txn 029413596776 Dtd 20-Oct-2020		1.50	24.09
28-10-2020	100006030212195284	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	524.09
28-10-2020	007158	ATM WDL,007158 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		24.09
28-10-2020	007158	FEE-007158	23.60		0.49
29-10-2020	100006030311689059	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	500.49
30-10-2020	100006030413537124	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		30.00	530.49
30-10-2020	000572	ATM WDL,000572 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		30.49
30-10-2020	000572	FEE-000572	23.60		6.89
31-10-2020	029813001809	DEPOSIT,Refund for Txn 029813001809 Dtd 24-Oct-2020		0.75	7.64
31-10-2020	100006030521554758	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		530.00	537.64
31-10-2020	023940	ATM WDL,023940 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		37.64
31-10-2020	023940	FEE-023940	23.60		14.04
02-11-2020	03072059229103	WTHDRL,Recharge/JIOPRE/7355742951	11.00		3.04
03-11-2020	100006030817231609	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		300.00	303.04
04-11-2020	100006030913130406	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		300.00	603.04

04-11-2020	008155	ATM WDL,008155 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		103.04
04-11-2020	0309133822928	WTHDRL,UPI/DR/030915765934/CHANDNI HAMID/payt/7317717720@paytm/NA	15.00		88.04
04-11-2020	030914147400	IMPS OUT	15.00		73.04
04-11-2020	030914147400	FEE CHG,IMPS Charges/030914147400	8.85		64.19
05-11-2020	100006031013196230	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	564.19
05-11-2020	012841	ATM WDL,012841 -HEIVET ROAD 2 ALLAHABAD, INDIA	500.00		64.19
06-11-2020	03111823137502	WTHDRL,Recharge/JIOPRE/7355742951	11.00		53.19
06-11-2020	100006031121561847	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,000.00	1,053.19
06-11-2020	023624	ATM WDL,023624 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		553.19
07-11-2020	100005031217796667	IMPS IN,IMPS/DOTPE PRIVATE LIMITE/XXXXXXXXXXXX2127/Funds Transfer		1.00	554.19
07-11-2020	023763	ATM WDL,023763 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		54.19
07-11-2020	662632	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	50.00		4.19
08-11-2020	073160	POS WDL,RPOS-6012 - Fino Payments Bank Limi Thane, INDIA	3.14		1.05
09-11-2020	100006031412259277	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		530.00	531.05
09-11-2020	353144	ATM WDL,353144 -IDBI SHARDA COMPLEX ALLAHABAD, INDIA	500.00		31.05
10-11-2020	100006031511231226	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	531.05
10-11-2020	353512	ATM WDL,353512 -IDBI SHARDA COMPLEX ALLAHABAD, INDIA	500.00		31.05
10-11-2020	353512	FEE-353512	23.60		7.45
11-11-2020	100006031619037242	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		530.00	537.45
11-11-2020	349395	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	300.00		237.45
11-11-2020	03162243511874	WTHDRL,Recharge/JIOPRE/7355742951	11.00		226.45
12-11-2020	504808	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	200.00		26.45
12-11-2020	031713152301	IMPS OUT	2.00		24.45
12-11-2020	031713152301	FEE CHG,IMPS Charges/031713152301	8.85		15.60
12-11-2020	03171916003982	WTHDRL,Recharge/JIOPRE/7355742951	11.00		4.60

12-11-2020	100006031719921007	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		520.00	524.60
12-11-2020	002392	ATM WDL,002392 -KAKKAR ROAD ALLAHABAD, INDIA	500.00		24.60
12-11-2020	002392	FEE-002392	23.60		1.00
13-11-2020	100006031813999532	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,100.00	1,101.00
13-11-2020	002590	ATM WDL,002590 -KAKKAR ROAD ALLAHABAD, INDIA	1,000.00		101.00
13-11-2020	002590	FEE-002590	23.60		77.40
15-11-2020	027435	POS WDL,RPOS-5541 - IOCL AUTO SERVICE ALLAHABAD, INDIA	50.00		27.40
15-11-2020	100006032019858623	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,500.00	1,527.40
15-11-2020	013672	ATM WDL,013672 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	1,500.00		27.40
15-11-2020	013672	FEE-013672	23.60		3.80
17-11-2020	100006032216134890	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		3,000.00	3,003.80
17-11-2020	032216159415	IMPS OUT	2,215.00		788.80
17-11-2020	032216159415	FEE CHG,IMPS Charges/032216159415	8.85		779.95
17-11-2020	208855	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	50.00		729.95
17-11-2020	028351	ATM WDL,028351 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		229.95
17-11-2020	028351	FEE-028351	23.60		206.35
18-11-2020	031620349395	DEPOSIT,Refund for Txn 031620349395 Dtd 11-Nov-2020		2.25	208.60
18-11-2020	031712504808	DEPOSIT,Refund for Txn 031712504808 Dtd 12-Nov-2020		1.50	210.10
18-11-2020	917850	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	100.00		110.10
19-11-2020	544905	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	110.00		0.10
20-11-2020	100006032515792357	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		4,100.00	4,100.10
20-11-2020	020094	ATM WDL,020094 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	4,000.00		100.10
20-11-2020	020094	FEE-020094	23.60		76.50
23-11-2020	100006032817732910	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,000.00	1,076.50
23-11-2020	006643	ATM WDL,006643 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	1,000.00		76.50
23-11-2020	006643	FEE-006643	23.60		52.90

24-11-2020	100006032921860796	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		310.00	362.90
24-11-2020	513976	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	350.00		12.90
25-11-2020	100006033021771835	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		3,030.00	3,042.90
25-11-2020	029764	ATM WDL,029764 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	3,000.00		42.90
25-11-2020	029764	FEE-029764	23.60		19.30
28-11-2020	100006033321348339	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,530.00	1,549.30
28-11-2020	019118	ATM WDL,019118 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	1,500.00		49.30
28-11-2020	019118	FEE-019118	23.60		25.70
30-11-2020	032921513976	DEPOSIT,Refund for Txn 032921513976 Dtd 24-Nov- 2020		2.63	28.33
01-12-2020	100006033616827658	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		4,240.00	4,268.33
01-12-2020	008273	ATM WDL,008273 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	4,000.00		268.33
01-12-2020	596614	POS WDL,RPOS-5511 - Droom Technology Priva Gurgaon, INDIA	235.00		33.33
01-12-2020	0336225204524	WTHDRL,UPI/DR/033676712903/Irfan .KKBK/3313218902/NA	2.00		31.33
02-12-2020	100009033714908819	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		1,250.00	1,281.33
02-12-2020	03371428022764	WTHDRL,Recharge/2/8052827466	49.00		1,232.33
03-12-2020	100009033802037927	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: I		2,350.00	3,582.33
03-12-2020	03380852310794	WTHDRL,Recharge/JIOPRE/7355742951	11.00		3,571.33
03-12-2020	360160	ATM WDL,360160 -IDBI SHARDA COMPLEX ALLAHABAD, INDIA	3,000.00		571.33
03-12-2020	019794	ATM WDL,019794 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		71.33
05-12-2020	100009034014607073	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: I		40.00	111.33
05-12-2020	515034	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	100.00		11.33
05-12-2020	100006034017579969	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		2,020.00	2,031.33
05-12-2020	021827	ATM WDL,021827 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	2,000.00		31.33
06-12-2020	03410245243676	WTHDRL,Recharge/2/8052827466	12.00		19.33
07-12-2020	100006034213368870	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,700.00	1,719.33

07-12-2020	034213117611	IMPS OUT	1,700.00		19.33
07-12-2020	034213117611	FEE CHG,IMPS Charges/034213117611	8.85		10.48
07-12-2020		DEPOSIT,Refund for Txn 032012027435 Dtd 15-11-2020		0.38	10.86
07-12-2020	100006034216885291	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		280.00	290.86
07-12-2020	354775	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	250.00		40.86
09-12-2020	100006034420726394	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		1,000.00	1,040.86
09-12-2020	008493	ATM WDL,008493 -ZERO RD ALLAHABAD BR ALLAHABAD, INDIA	500.00		540.86
09-12-2020	0344215201027	WTHDRL,UPI/DR/034421129973/billdesktez/icip/billdesk.p repaid-mobile	199.00		341.86
10-12-2020	291113	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	300.00		41.86
11-12-2020	100006034616994980	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	541.86
11-12-2020	020863	ATM WDL,020863 -SHEO CHARAN LAL ROAD ALLAHABAD, INDIA	500.00		41.86
11-12-2020	020863	FEE-020863	23.60		18.26
13-12-2020	100146034802001829	IMPS IN,IMPS/A/C VALIDATION BY ME/XXXXXXXX4002/bankAccountVerificatio		1.00	19.26
13-12-2020	03482137493214	WTHDRL,Recharge/2/7408363518	16.00		3.26
14-12-2020	100006034914662893	IMPS IN,IMPS/ROSHNI/XXXXXXXXXXXX7495/		500.00	503.26
14-12-2020	947973	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	350.00		153.26
14-12-2020	0349152828678	WTHDRL,UPI/DR/034915273922/EURONETGPAY/icip/eu ronetgpay.pay@icipi/U	149.00		4.26
17-12-2020	100009035217635476	IMPS IN,IMPS/IRFAN ./XXXXXX8902/MB: IRFAN		3,600.00	3,604.26
17-12-2020	03521743052401	WTHDRL,Recharge/JIOPRE/7355742951	11.00		3,593.26
18-12-2020	386360	POS WDL,RPOS-5541 - SHEELA FILLING STATION ALLAHABAD, INDIA	150.00		3,443.26
18-12-2020	03531408428237	WTHDRL,Recharge/2/8052827466	16.00		3,427.26
18-12-2020	0353174922614	WTHDRL,UPI/DR/035397606873/Paytm Financial Institute/payt/paytm-152	2,215.00		1,212.26
19-12-2020	03541536092774	WTHDRL,Recharge/2/7408363518	16.00		1,196.26
19-12-2020	024204	ATM WDL,024204 -CDM KHULDABAD ALLAHABAD, INDIA	1,000.00		196.26
19-12-2020	024204	FEE-024204	23.60		172.66

20-12-2020	035519057734	IMPS OUT	160.00		12.66
20-12-2020	035519057734	FEE CHG,IMPS Charges/035519057734	8.85		3.81
21-12-2020	034914947973	DEPOSIT,Refund for Txn 034914947973 Dtd 14-Dec-2020		2.63	6.44
21-12-2020	034516291113	DEPOSIT,Refund for Txn 034516291113 Dtd 10-Dec-2020		2.25	8.69
22-12-2020		DEPOSIT,Refund for Txn 034216354775 Dtd 07-12-2020		1.88	10.57

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	186	105	111,111.49	111,122.06	10.57

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 02268681414 ,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.