

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



*T&C Apply. Discount not available at Apollo Pharmacy Store located in Apollo Hospitals.

Transaction Details for the period 28/2/2020 to 28/8/2020

Txn Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
28-02-2020	100002005916739274	IMPS IN,IMPS/INSTANT PAY INDIA LI/XXXXXXXXX3340/7303203328		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/XXXXXXXXX3340/9867182260		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/XXXXXXXXX4002/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/XXXXXXXX7325/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 ./XXXXXXXX8902/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/XXXXXXXX0190/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/XXXXXX7325/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 ./XXXXXX8902/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 ./XXXXXX8902/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

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
0.00	43	43	15,592.56	15,620.04	32.04

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.