



# ACCOUNT STATEMENT

Last 30 Transactions

## ACCOUNT DETAILS

Account Holder Name	VISHNU MUNSHEELAL
Account Type	Savings
Account Number	50366568179
Customer's Address	512, Building-2, Binakumari CHS, M.P. Road Mulund East Near Deshmukh Garden Mum bai Maharashtra
Branch Name	MULUND (EAST)
IFSC	IDIB000M764
Account Currency	INR

## ACCOUNT SUMMARY

Opening Balance	INR 8,308.52
Total Credits	+ INR 1,200.00
Total Debits	- INR 7,052.10
<b>Ending Balance</b>	<b>INR 2,456.42</b>

## ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
30 Aug 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1h31e0@pty/UPI/5 24298443219/UPI	INR 58.00	-	INR 8,250.52
30 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki/XXXXX /q772337209@ybl /UPI/524273129435/UPI	INR 24.00	-	INR 8,226.52
31 Aug 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX /sonikashmira69- 4@okhdfcbank/UPI/560905 716893/UPI	INR 1,000.00	-	INR 7,226.52
31 Aug 2025	HSBC0400002/VODAFONE IDEA LIMITED /XXXXX /viprevf@hsbc /UPI/560914120959/UPI	INR 26.00	-	INR 7,200.52
31 Aug 2025	YESB0PTMUPI/Fularam	INR 80.00	-	INR 7,120.52

Date	Transaction Details	Debits	Credits	Balance
	Dipaji Mandora/XXXXX /paytmqr68d1ra@ptys /UPI/560900035049/UPI			
31 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki/XXXXX /q772337209@ybl /UPI/560941927634/UPI	INR 24.00	-	INR 7,096.52
31 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA /XXXXX /paytmqr6grzij@ptys /UPI/560960536252/UPI	INR 30.00	-	INR 7,066.52
01 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST/XXXXX /paytmqr69lppx@ptys /UPI/560930469771/UPI	INR 85.00	-	INR 6,981.52
01 Sep 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/560954973574/UPI	INR 24.00	-	INR 6,957.52
01 Sep 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807- 01@jiipay/UPI/5244969009 68/UPI	INR 45.00	-	INR 6,912.52
01 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE /XXXXX95274/rohitkate200 3- 1@oksbi/UPI/52445609784 0/UPI	-	INR 20.00	INR 6,932.52
01 Sep 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI/XXXXX /paytm.s1fg0qh@pty/UPI/52 4432353864/UPI	INR 24.00	-	INR 6,908.52
01 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA /XXXXX	INR 30.00	-	INR 6,878.52

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6grzij@ptys /UPI/524463050898/UPI			
01 Sep 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okaxis/UPI/5244988659 35/UPI	-	INR 1,000.00	INR 7,878.52
02 Sep 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXXX /q88445630@ybl/UPI/52453 6293190/UPI	INR 35.00	-	INR 7,843.52
02 Sep 2025	ICIC0003887/HEMAL SURESH GALA /XXXXXX02799/hemalgala07 0@okicici /UPI/561154605137/UPI	INR 75.00	-	INR 7,768.52
02 Sep 2025	IDIB000M764/manishavish wakarma246- 3@okaxis/XXXXX57408/ma nishavishwakarma246- 3@okaxis /UPI/561176101969/UPI	INR 5,000.00	-	INR 2,768.52
02 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki/XXXXXX /q542784376@ybl /UPI/561176338983/UPI	INR 48.00	-	INR 2,720.52
03 Sep 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK/XXXXXX /paytmqr61pm6l@ptys /UPI/561243779495/UPI	INR 20.00	-	INR 2,700.52
03 Sep 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXXX /q157524582@ybl /UPI/561215681111/UPI	INR 74.00	-	INR 2,626.52
03 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okaxis/UPI/5612412802 16/UPI	-	INR 74.00	INR 2,700.52

Date	Transaction Details	Debits	Credits	Balance
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD/XXXXX18951/rizasidd iqui70-1@okcici /UPI/561286483318/UPI	INR 100.00	-	INR 2,600.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD/XXXXX18951/rizasidd iqui70-1@okcici /UPI/561208179075/UPI	INR 100.00	-	INR 2,500.52
03 Sep 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES /XXXXX58264/goog- payments@axisbank /UPI/508102152465/UPI	-	INR 6.00	INR 2,506.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD/XXXXX18951/rizasidd iqui70@okhdfcbank/UPI/11 0711904839/UPI	-	INR 100.00	INR 2,606.52
03 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki/XXXXX /q772337209@ybl /UPI/524607417484/UPI	INR 24.00	-	INR 2,582.52
03 Sep 2025	UTIB0000553/Aaryan Steel/XXXXX /gpay- 11248258007@okbizaxis /UPI/524670323866/UPI	INR 40.00	-	INR 2,542.52
04 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki/XXXXX /q542784376@ybl /UPI/561359737923/UPI	INR 24.00	-	INR 2,518.52
05 Sep 2025	SMS_CHGS_JUNE- 25_QTR	INR 38.10	-	INR 2,480.42
05 Sep 2025	YESB0MCHUPI/SURENDRA A SINGH SOLANKI/XXXXX /paytm.s1fg0qh@pty/UPI/52 4856116513/UPI	INR 24.00	-	INR 2,456.42

Ending Balance		INR 2,456.42
Total	INR 7,052.10	INR 1,200.00

