



# ACCOUNT STATEMENT

For period: 27 Oct 2025 - 02 Nov 2025

## 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 9,880.17
Total Credits	+ INR 530.00
Total Debits	- INR 9,192.00
<b>Ending Balance</b>	<b>INR 1,218.17</b>

## ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
27 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/566651688219/Recharge /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,380.17
27 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/566670776659/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 7,880.17
27 Oct 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX/q638827937@ybl /UPI/566608935252/gulab jamun chips /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 7,825.17

Date	Transaction Details	Debits	Credits	Balance
27 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX95893/virajrajguru67@okhdfcbank/UPI/566604496644/cash/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,425.17
27 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/530091827136/haramasala /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,415.17
28 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX95893/virajrajguru67@okhdfcbank/UPI/530169551635/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,375.17
28 Oct 2025	YESB0PTMUPI/Sangam Stationery Stores /XXXXX /paytmqr14rgritxc9@paytm /UPI/530124247822/pens /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,345.17
28 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/530100549125/soft drinks /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,305.17
28 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/530198760783/vada /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 7,277.17
28 Oct 2025	ICIC0003887/WASIULLA KHAN /XXXXX38476/wasiullahkhana8786@okicici /UPI/530187628031/UPI/BRANCH : ATM SERVICE	-	INR 30.00	INR 7,307.17

Date	Transaction Details	Debits	Credits	Balance
BRANCH				
28 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566731711557/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,277.17
29 Oct 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/5668339571 46/shivansh /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,277.17
29 Oct 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101eyk 4bn1ykse@paytm /UPI/566843671754/sev puri /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,227.17
29 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01 @jiopay /UPI/566867568273/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,207.17
29 Oct 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/5302 78237759/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 2,088.17
29 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 66818583118/soap masala /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,008.17
29 Oct 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND	INR 85.00	-	INR 1,923.17

Date	Transaction Details	Debits	Credits	Balance
	GENERAL/XXXXX /paytmqrcoerxveud@paytm /UPI/566870892411/dant manjan dove /BRANCH : ATM SERVICE BRANCH			
29 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/566843191504/mirchi adrak/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,913.17
29 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANCA/XXXXX /q612947641@ybl /UPI/566809096824/soyabean /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,903.17
30 Oct 2025	ABHY0065067/TAWADE SAKSHI RUPESH/XXXXX11974/sakshitawade6@okhdfcbank/UPI/530329109599/fare /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,883.17
30 Oct 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonikashmira69-4@okhdfcbank/UPI/530303357614/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,383.17
30 Oct 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/530386563501/masala shimla /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,348.17
31 Oct 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/567091335129/sheera veg /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 1,213.17

Date	Transaction Details	Debits	Credits	Balance
31 Oct 2025	BARBOKANJUR/RANU RAHUL CHAUBEY /XXXXX42553/chaubeyr361 - 3@okhdfcbank/UPI/567015 976481/Aata /BRANCH : ATM SERVICE BRANCH	INR 275.00	-	INR 938.17
31 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANIC/XXXXX /q612947641@ybl /UPI/567006884056/milk chips /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 888.17
01 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiquit 0- 1@okicici/UPI/53056040630 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 788.17
01 Nov 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/113483 598157/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,288.17
01 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANIC/XXXXX /q612947641@ybl /UPI/530531459453/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,228.17
02 Nov 2025	YESB0YBLUPI/ALIMKAR VEENA ROSHAN/XXXXX /q932083987@ybl /UPI/567250849719/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,218.17
<b>Ending Balance</b>				<b>INR 1,218.17</b>
<b>Total</b>		<b>INR 9,192.00</b>	<b>INR 530.00</b>	

