



# ACCOUNT STATEMENT

For period: 02 Nov 2025 - 04 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 1,228.17
Total Credits	+ INR 0.00
Total Debits	- INR 523.66
<b>Ending Balance</b>	<b>INR 704.51</b>

## ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
02 Nov 2025	YESB0YBLUPI/ALIMKAR VEENA ROSHAN/XXXXX /q932083987@ybl /UPI/567250849719/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,218.17
02 Nov 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/56721 7164841/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,198.17
02 Nov 2025	JIOP0000001/Sahakari Bhandar Mumbai 3327 /XXXXXX82033/2415147910 328-01@jiopay /UPI/567282677076/UPI/BRANCH : ATM SERVICE BRANCH	INR 66.66	-	INR 1,131.51
02 Nov 2025	HDFC0000967/NICHOLAS ILANGO NADAR /XXXXXX51801/nicholas.ilango@okhdfcbank/UPI	INR 30.00	-	INR 1,101.51

Date	Transaction Details	Debits	Credits	Balance
	/530672401587/namo garden /BRANCH : ATM SERVICE BRANCH			
02 Nov 2025	YESB0YBLUPI/CHANDRA MASTAYYA N /XXXXX /q262444002@ybl /UPI/530673615947/frankie water /BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 866.51
02 Nov 2025	YESB0YBLUPI/MANIRAJ PRASAD JAISWAL /XXXXX /q163466624@ybl /UPI/530646214483/paan /BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 845.51
03 Nov 2025	INDB0MERCHA/R R Snake Corner /XXXXX /bajajpay.6879729.fgn65629 02@indus/UPI/5307166977 22/vada pav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 830.51
03 Nov 2025	YESB0YBLUPI/DEEPAK MAURYA/XXXXX /q497305190@ybl /UPI/567361515064/masala tamatar pyaaz /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 790.51
03 Nov 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr6opiu6@ptys/UPI/5 30715196851/nipple biscuit /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 750.51
03 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/530713097194/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 720.51
04 Nov 2025	NSPB0000011/OpenAI LLC /XXXXX /openailc.	INR 1.00	-	INR 719.51

Date	Transaction Details	Debits	Credits	Balance
	cfp@cashfreensdlpb /UPI/530809207933/Mandate Request/BRANCH : ATM SERVICE BRANCH			
04 Nov 2025	UTIB0000553/Aryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/530831515202/vadapav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 704.51
<b>Ending Balance</b>				<b>INR 704.51</b>
<b>Total</b>				<b>INR 523.66</b> <b>INR 0.00</b>