



ACCOUNT STATEMENT

Last 30 Transactions

ACCOUNT DETAILS

Account Holder Name	SANDEEP SUKUMARAN NAIR
Account Type	Savings
Account Number	611271933
Customer's Address	Flat No- 402 , Saiba Apartment Stella Ay yappa Mandir Road Umele Opposite Ayyappa Mandir Palghar Maharashtra
Branch Name	VASAI ROAD
IFSC	IDIB000V083
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 3,245.94 CR
Total Credits	+ INR 24,052.00
Total Debits	- INR 24,379.52
Ending Balance	INR 2,918.42 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Oct 10 2024	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/465057033706/UPI	INR 269.58	-	INR 2,976.36 CR
Oct 11 2024	1515 CTS-CHQ:857416 - SBOI/CLEARING- 10/10/2024 STATE BANK OF INDIA	-	INR 12,000.00	INR 14,976.36 CR
Oct 11 2024	UTIB0000553/SWIGGY LIMITED/XXXXX /swiggyinstamart1online.gpay@okpayaxis/UPI/46512137 1983/UPI	INR 1,357.00	-	INR 13,619.36 CR
Oct 12 2024	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/465254201115/Payvia Razorpay	INR 793.00	-	INR 12,826.36 CR
Oct 12 2024	UTIB0000100/DR	INR 2,770.00	-	INR 10,056.36 CR

Date	Transaction Details	Debits	Credits	Balance
	MOPKARS DIAGNOSTIC LABORATO/XXXXX /mab.037322004540316@a xisbank /UPI/465204618553/patholo gy test			
Oct 12 2024	ICIC0DC0099/Google India Service/XXXXX /gpayutility@icici/UPI/42866 7819367/UPI	INR 532.18	-	INR 9,524.18 CR
Oct 12 2024	HDFC0000001/MUKESH PATILS CENTRE FOR WOMEN/XXXXX /mukeshpatilscentrefo.6910 1086@hdfcbank /UPI/465224222716/UPI	INR 500.00	-	INR 9,024.18 CR
Oct 12 2024	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/465263849590/UPI	INR 269.58	-	INR 8,754.60 CR
Oct 13 2024	YESB0PTMUPI/SHRI GANESH FAST FO /XXXXX /paytmqr57slx2@paytm/UPI /465372773340/UPI	INR 280.00	-	INR 8,474.60 CR
Oct 15 2024	UTIB0000553/Google India Digital Services /XXXXX /gpay-utility@okpayaxis /UPI/428896268218/UPI	INR 2,160.00	-	INR 6,314.60 CR
Oct 15 2024	UTIB0000553/Shiv Fast Food Caterers /XXXXX /9226155644@okbizaxis /UPI/465587004189/snacks	INR 60.00	-	INR 6,254.60 CR
Oct 15 2024	UTIB0000553/SWIGGY LIMITED/XXXXX /swiggyinstamart1online.gpa y@okpayaxis/UPI/46556651 8105/UPI	INR 452.00	-	INR 5,802.60 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 15 2024	YESB0PTMUPI/New Milan chemist /XXXXX /paytmqr2810050501011h4 pbdv2vogc@paytm/UPI/428992236432/UPI	INR 180.00	-	INR 5,622.60 CR
Oct 16 2024	HDFC0000240/MODESTY P MANOJ REDKAR/XXXXX /modestyr269@okhdfcbank /UPI/429008260552/products	INR 453.00	-	INR 5,169.60 CR
Oct 16 2024	//XXXXX / /UPI/872832452904/Gman4gELqY6VTLEqLYuq	INR 2.00	-	INR 5,167.60 CR
Oct 16 2024	UTIB0000004/Google Pay/XXXXX72512/googlepay@axisbank /UPI/872853282904/UPI	-	INR 2.00	INR 5,169.60 CR
Oct 16 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES /XXXXX09957/gpayonlinepa refunds@axisbank /UPI/910651562904/UPI	-	INR 50.00	INR 5,219.60 CR
Oct 18 2024	//XXXXX / /UPI/144196642924/G3Up9peVUqJkoc9QRQLE	INR 99.00	-	INR 5,120.60 CR
Oct 18 2024	ICIC0DC0099/Google India Service/XXXXX /gpayutility@icici/UPI/429249078447/UPI	INR 532.18	-	INR 4,588.42 CR
Oct 19 2024	ICIC0DC0099/SWIGGY/XXX /upiswiggy@icici/UPI/465968062379/UPI	INR 108.00	-	INR 4,480.42 CR
Oct 19 2024	UTIB0000553/SWIGGY LIMITED/XXXXX /swiggyinstamart1online.gpay@okpayaxis/UPI/465913277628/UPI	INR 753.00	-	INR 3,727.42 CR

Date	Transaction Details	Debits	Credits	Balance
Oct 20 2024	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/429462707803/UPIIntent	INR 375.00	-	INR 3,352.42 CR
Oct 21 2024	ICIC0DC0099/PATIL KAPIL PRALAHAD/XXXXX /getepay.bsacblqr550227@icici /UPI/466108444047/UPI	INR 200.00	-	INR 3,152.42 CR
Oct 21 2024	YESB0YBLUPI/AAI JIVDANI PHARMA/XXXXX /q130624176@ybl /UPI/466140455433/UPI	INR 549.00	-	INR 2,603.42 CR
Oct 21 2024	AIRP0000001/Bundl Technologies Pvt Ltd/XXXXX /swiggyinstamart.rzp@mairtel/UPI/466124754071/PayviaRazorpay	INR 531.00	-	INR 2,072.42 CR
Oct 21 2024	NEFT/HDFC/N295243343808072/SANDEEP SUKU/	-	INR 12,000.00	INR 14,072.42 CR
Oct 22 2024	UPI Lite Collection Account /IDIB000N107/nairsandeep399@okicici/XXXXX /nairsandeep399@okicici /UPI/466245883452/UPI	INR 1,999.00	-	INR 12,073.42 CR
Oct 22 2024	ICIC0DC0099/MOBIKWIK/XXXXX /mobikwikaddmoney@icici /UPI/429667598131/NA	INR 4,950.00	-	INR 7,123.42 CR
Oct 23 2024	YESB0PTMUPI/IRCTC UTS /XXXXX /paytm-8796946@ptybl/UPI/429775052285/UPI	INR 2,205.00	-	INR 4,918.42 CR
Oct 24 2024	PUNB0131700/JAYANTHI MENON/XXXXX /jayanthi18menon@oksbi/UPI/466452369283/UPI	INR 2,000.00	-	INR 2,918.42 CR

Ending Balance	INR 2,918.42 CR	
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Total	INR 24,379.52	INR 24,052.00
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