

Account Statement

30 Nov 2024 - 02 Dec 2024

Account # **5611609260** SAVINGS

Branch **Adyar, Chennai**

Pushpalatha U

CRN XXXXX679

no 12 2nd floor RR Apartment
jyothi nagar vajarahalli main
road TB stop Nelamangala
Bengaluru - 562123

Nominee registered **Nirmala**

IFSC **KKBK0008314**

MICR **560485101**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	30 Nov 2024 02:52 PM	30 Nov 2024	MB:BILLPAY FOR AIRTELPREPAID 0527700521	EBPP-0527700521	-199.00	11,65,886.94
2	01 Dec 2024 07:15 AM	01 Dec 2024	UPI/Maruthi General/433660677531/UPI	UPI-433665256956	-22.00	11,65,864.94
3	01 Dec 2024 07:57 AM	01 Dec 2024	UPI/MADHU A N/470262582744/UPI	UPI-433665947874	-45.00	11,65,819.94
4	01 Dec 2024 09:08 AM	01 Dec 2024	UPI/mdrizwana1971@o/47029287188 7/UPI	UPI-433667769414	-10.00	11,65,809.94
5	01 Dec 2024 04:09 PM	01 Dec 2024	UPI/Simpl/433621707817/UPI	UPI-433687992589	-143.12	11,65,666.82
6	02 Dec 2024 06:30 AM	02 Dec 2024	UPI/Maruthi General/470377542723/UPI	UPI-433715390084	-82.00	11,65,584.82
7	02 Dec 2024 06:31 AM	02 Dec 2024	UPI/Maruthi General/433750541965/UPI	UPI-433715397425	-20.00	11,65,564.82
8	02 Dec 2024 11:00 AM	02 Dec 2024	UPI/ADARSHA R V/470339265279/UPI	UPI-433724101164	-12.00	11,65,552.82
9	02 Dec 2024 05:19 PM	02 Dec 2024	UPI/CHEFS CORNER/470303275474/UPI	UPI-433743243950	-40.00	11,65,512.82
10	02 Dec 2024 05:20 PM	02 Dec 2024	UPI/ADARSHA R V/433784378995/UPI	UPI-433743292876	-12.00	11,65,500.82