



Personal Account statement

01/07/2021 - 31/07/2021

Jegan Maharajan

7 Greystoke Road

Cambridge

CB1 8DT

United Kingdom

£920.71

Personal Account balance

(Excluding all Pots)

£0.00

Balance in Pots

(This includes both Regular Pots with Monzo and Savings

Pots with external providers)

-£3,973.33

Total outgoings

+£3,368.96

Total deposits

Sort code: 04-00-04

Account number: 88827698

Date	Description	(GBP) Amount	(GBP) Balance
30/07/2021	Jegan (Faster Payments)	-400.00	920.71
29/07/2021	SIKKA M (Faster Payments)	-1,750.00	1,320.71
29/07/2021	ECCTIS LTD CHELTENHAM GBR	-316.80	3,070.71
29/07/2021	COGNIZANT (Direct Credit)	3,343.96	3,387.51
29/07/2021	Udhay (Faster Payments)	-20.30	43.55
27/07/2021	LYCAMOBILE CROYDON GBR	-15.00	63.85
27/07/2021	INDIAN MINI MART CAMBRIDGE GBR	-13.69	78.85
26/07/2021	CHERRY HINTON STORES A CAMBRIDGE CB1 GBR	-12.99	92.54
25/07/2021	MFG ORCHARD SERVICE ST CAMBRIDGE GBR	-10.95	105.53

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

Date	Description	(GBP) Amount	(GBP) Balance
24/07/2021	CHERRY HINTON STORES A CAMBRIDGE CB1 GBR	-10.96	116.48
24/07/2021	TESCO STORES 2229 CHERRY HINTON GBR	-13.00	127.44
24/07/2021	SIKKA M (Faster Payments)	-250.00	140.44
23/07/2021	TESCO STORES 2229 CHERRY HINTON GBR	-13.00	390.44
23/07/2021	INDIAN MINI MART CAMBRIDGE GBR	-9.85	403.44
21/07/2021	OGURRAM M R (Faster Payments)	-8.50	413.29
20/07/2021	Maniesh gottam (Faster Payments)	25.00	421.79
18/07/2021	GURRAM M R (Faster Payments)	-17.00	396.79
17/07/2021	GURRAM M R (Faster Payments)	-51.00	413.79
16/07/2021	INDIAN MINI MART CAMBRIDGE GBR	-19.00	464.79
11/07/2021	iZ *Verrecchia s Cambridge GBR	-5.00	483.79
11/07/2021	LYCAMOBILE INTERNET GBR	-15.00	488.79
06/07/2021	Jegan (Faster Payments)	-126.00	503.79
04/07/2021	INDIAN MINI MART CAMBRIDGE GBR	-7.50	629.79
04/07/2021	CHERRY HINTON POST OFF CAMBRIDGE CB1 GBR	-11.98	637.29
04/07/2021	TESCO STORES 2229 CHERRY HINTON GBR	-17.00	649.27
03/07/2021	MRH - ORCHARD, CHERRY CAMBRIDGE GBR	-50.00	666.27
03/07/2021	MRH - ORCHARD, CHERRY CAMBRIDGE GBR	-250.00	716.27
03/07/2021	CHERRY HINTON STORES A CAMBRIDGE CB1 GBR	-1.50	966.27

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Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	INDIAN MINI MART CAMBRIDGE GBR	-19.31	967.77
02/07/2021	TESCO STORES 2229 CHERRY HINTON GBR	-17.00	987.08
02/07/2021	TESCO CHERRY H EXP CHERRY HINTON GBR	-150.00	1,004.08
02/07/2021	TESCO CHERRY H EXP CHERRY HINTON GBR	-250.00	1,154.08
02/07/2021	TALKTALK LIMITED (Direct Debit)	-21.00	1,404.08
01/07/2021	Sridath (Faster Payments)	-100.00	1,425.08

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