

Account Statement

RAVELLA MAHARSHI

COGNIZANT PLOT NO B40, 41-44

SIPCOT IT PARK OMR SIRUSERI

.

Chennai

TAMIL NADU

INDIA

603103

Cust. Reln. No.

348155244

Account No.

4812896554

Period

From 01/01/2020 To 28/01/2020

Currency

INR

Branch

CHENNAI - ADYAR

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/01/2020	UPI/maharshirav/002815463693/Debt	UPI-002815304589	200.00	CR	812.05	CR
2	27/01/2020	UPI/7337290732@/002780423621/Payment fro	UPI-002720305160	500.00	CR	612.05	CR
3	27/01/2020	UPI/paytm-ptmgt/002719494009/Oid10216011	UPI-002719159979	149.00	DR	112.05	CR
4	25/01/2020	UPI/joelthomas7/002521330223/Travel expe	UPI-002521317536	90.00	DR	261.05	CR
5	25/01/2020	UPI/q07316886@y/002504445558/Snacks	UPI-002504489080	35.00	DR	351.05	CR
6	23/01/2020	ATL/7282/504644/+LALBAHADUR STREETSHOL230120/20:28	7004	200.00	DR	386.05	CR
7	23/01/2020	UPI/rupesthaiya/002311472169/Cake	UPI-002311029755	120.00	DR	586.05	CR
8	22/01/2020	UPI/maharshirav/002223670721/UPI	UPI-002223024969	575.00	CR	706.05	CR
9	20/01/2020	UPI/paytm-ptmgt/002021516472/Oid10168555	UPI-002021167273	75.00	DR	131.05	CR
10	20/01/2020	UPI/add-money@p/002020449551/Oid10168522	UPI-002020142204	26.00	DR	206.05	CR
11	20/01/2020	UPI/paytm-ptmgt/002020417122/Oid10168491	UPI-002020130682	150.00	DR	232.05	CR
12	19/01/2020	UPI/q07316886@y/001919140828/Grape lassi	UPI-001919124167	35.00	DR	382.05	CR
13	19/01/2020	UPI/abhijithjkl/001915083075/Ustaad	UPI-001915047680	140.00	DR	417.05	CR
14	18/01/2020	UPI/zomato-orde/001812525229/Zomato paym	UPI-001812775005	121.00	DR	557.05	CR
15	17/01/2020	UPI/kasturidivy/001717343887/Meals	UPI-001717860941	90.00	DR	678.05	CR
16	17/01/2020	UPI/abhijithjkl/001713793082/UPI	UPI-001713761272	94.00	CR	768.05	CR
17	17/01/2020	UPI/joelthomas7/001709982113/UPI	UPI-001709550539	94.00	CR	674.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	16/01/2020	UPI/paytmqr2810/001621490805/Xerox	UPI-001621566982	12.00	DR	580.05	CR
19	16/01/2020	UPI/paytmqr2810/001620141228/Xerox	UPI-001620199299	122.00	DR	592.05	CR
20	16/01/2020	PCD/7282/KALPANA ANDHRA MESS MA/H CHE160120/13:59	001608530711	560.00	DR	714.05	CR
21	15/01/2020	PCD/7282/MURUGAN IDLI SHOP/CHENNAI150120/19:53	001514976989	20.00	DR	1,274.05	CR
22	15/01/2020	PCD/7282/MURUGAN IDLI SHOP/CHENNAI150120/19:52	001514976254	292.00	DR	1,294.05	CR
23	15/01/2020	UPI/q07316886@y/001514326289/Veg sandwic	UPI-001514446394	30.00	DR	1,586.05	CR
24	14/01/2020	UPI/7337290732@/001480835873/Payment fro	UPI-001420814130	1,000.00	CR	1,616.05	CR
25	14/01/2020	UPI/zomato-orde/001413613113/Zomato paym	UPI-001413597147	110.50	DR	616.05	CR
26	13/01/2020	UPI/swiggyupi@a/001312439668/Swiggy Orde	UPI-001312471857	149.00	DR	726.55	CR
27	12/01/2020	ATL/7282/800001/+LAL BHAGADUR STREETKA120120/20:58	001220003915	200.00	DR	875.55	CR
28	12/01/2020	UPI/naiduravell/001219469158/UPI	UPI-001219108580	200.00	DR	1,075.55	CR
29	11/01/2020	UPI/sarantejaks/001123171588/UPI	UPI-001123794129	60.00	DR	1,275.55	CR
30	11/01/2020	UPI/sarantejaks/001119150687/UPI	UPI-001119678145	149.00	CR	1,335.55	CR
31	11/01/2020	UPI/swiggyupi@a/001119149712/Swiggy Orde	UPI-001119677292	149.00	DR	1,186.55	CR
32	10/01/2020	UPI/akashreddy2/001021337791/UPI	UPI-001021583518	200.00	CR	1,335.55	CR
33	10/01/2020	UPI/7675906403@/001028777673/Payment fro	UPI-001014868625	200.00	DR	1,135.55	CR
34	09/01/2020	UPI/swiggyupi@a/000922433662/Swiggy Orde	UPI-000922547182	149.00	DR	1,335.55	CR
35	09/01/2020	UPI/sarantejaks/000922428908/UPI	UPI-000922541810	230.00	CR	1,484.55	CR
36	09/01/2020	PCD/7282/SMARTBIKE MOBILITY/HYDERABAD090120/20:19	000914931745	15.52	DR	1,254.55	CR
37	09/01/2020	REV- UPI/maharshi.04/0009174785	UPI-000917123512	25.00	CR	1,270.07	CR
38	09/01/2020	UPI/joelthomas7/000917478524/Lassi	UPI-000917123027	25.00	DR	1,245.07	CR
39	09/01/2020	UPI/rhea.goodea/000914309396/C Fried ric	UPI-000914964915	54.00	DR	1,270.07	CR
40	08/01/2020	UPI/paytmqr2810/000821299035/Black fores	UPI-000821392345	330.00	DR	1,324.07	CR
41	07/01/2020	PCD/7282/SMARTBIKE MOBILITY/HYDERABAD070120/18:09	000712846208	1.00	DR	1,654.07	CR
42	07/01/2020	UPI/joelthomas7/000717291584/UPI	UPI-000717919318	115.00	CR	1,655.07	CR
43	07/01/2020	UPI/8688152919@/000764163007/On tapping	UPI-000716598385	190.00	CR	1,540.07	CR
44	07/01/2020	UPI/9704545573@/000716193540/UPI	UPI-000716416848	150.00	DR	1,350.07	CR
45	07/01/2020	UPI/9704545573@/000716990525/UPI	UPI-000716365731	150.00	CR	1,500.07	CR
46	06/01/2020	UPI/amazon@apl/0007008	UPI-000700715104	167.50	DR	1,350.07	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
47	06/01/2020	46920/Request fro (Value Date:07/01/2020) UPI/ahmedsajid1/000700842707/UPI (Value Date:07/01/2020)	UPI-000700707226	175.00	CR	1,517.57	CR
48	06/01/2020	UPI/chennarohit/000621403459/UPI	UPI-000621233672	20.00	CR	1,342.57	CR
49	06/01/2020	UPI/q12717389@y/000620412356/Hair cut an	UPI-000620689912	200.00	DR	1,322.57	CR
50	06/01/2020	UPI/9704545573@/000607536858/UPI	UPI-000607888739	5.00	CR	1,522.57	CR
51	05/01/2020	UPI/sundirectdt/000522853554/Recharge	UPI-000522524987	50.00	DR	1,517.57	CR
52	05/01/2020	UPI/q07316886@y/000521338565/Grape lassi	UPI-000521174599	35.00	DR	1,567.57	CR
53	05/01/2020	UPI/9703288493@/000519210714/UPI	UPI-000519466282	100.00	CR	1,602.57	CR
54	05/01/2020	ATL/7282/504644/+LALBAH ADUR STREETSHOL050120/19:15	3543	6,500.00	DR	1,502.57	CR
55	05/01/2020	UPI/9703288493@/000512592084/Send back	UPI-000512422626	100.00	DR	8,002.57	CR
56	05/01/2020	UPI/amazon@apl/000512693993/Request fro	UPI-000512415878	176.00	DR	8,102.57	CR
57	05/01/2020	UPI/ahmedsajid1/000512675155/UPI	UPI-000512399436	251.00	CR	8,278.57	CR
58	04/01/2020	UPI/goog-paymen/000422578802/UPI	UPI-000422746309	11.00	CR	8,027.57	CR
59	04/01/2020	UPI/zomato@hdfc/000412274104/ZomatoOnlin	UPI-000412614236	82.31	DR	8,016.57	CR
60	04/01/2020	UPI/zomato-orde/000412063627/express	UPI-000412522551	90.00	CR	8,098.88	CR
61	04/01/2020	UPI/zomato-orde/000411906103/Zomato paym	UPI-000411454048	90.00	DR	8,008.88	CR
62	04/01/2020	UPI/rmrao4040@o/000408971554/Maharshi	UPI-000408631307	2,000.00	CR	8,098.88	CR
63	04/01/2020	UPI/goog-paymen/000404210518/UPI	UPI-000404389901	100.00	CR	6,098.88	CR
64	04/01/2020	UPI/zomato@hdfc/000401938623/ZomatoOnlin	UPI-000401330582	78.00	DR	5,998.88	CR
65	03/01/2020	UPI/9963325267@/000323860948/UPI	UPI-000323181872	400.00	CR	6,076.88	CR
66	03/01/2020	UPI/akashreddy2/000323877388/Send back	UPI-000323179934	400.00	DR	5,676.88	CR
67	03/01/2020	UPI/akashreddy2/000323225276/UPI	UPI-000323145065	226.00	CR	6,076.88	CR
68	03/01/2020	UPI/9703288493@/000323499903/Send back	UPI-000323132337	300.00	DR	5,850.88	CR
69	03/01/2020	UPI/9963325267@/000323214555/UPI	UPI-000323119589	26.00	DR	6,150.88	CR
70	03/01/2020	UPI/9963325267@/000323439509/UPI	UPI-000323113250	200.00	CR	6,176.88	CR
71	03/01/2020	UPI/9963325267@/000323781874/UPI	UPI-000323106005	174.00	DR	5,976.88	CR
72	03/01/2020	UPI/9703288493@/000323326933/UPI	UPI-000323085698	170.00	CR	6,150.88	CR
73	03/01/2020	UPI/9703288493@/000323313423/UPI	UPI-000323082369	100.00	DR	5,980.88	CR
74	03/01/2020	UPI/9703288493@/000323223059/UPI	UPI-000323073450	150.00	CR	6,080.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
75	03/01/2020	UPI/9703288493@/000323303535/Send back	UPI-000323068877	150.00	DR	5,930.88	CR
76	03/01/2020	UPI/akashreddy2/000322045398/UPI	UPI-000322983861	200.00	DR	6,080.88	CR
77	03/01/2020	UPI/8148969747@/000320301089/Brush	UPI-000320227204	40.00	DR	6,280.88	CR
78	03/01/2020	UPI/rupeshsaiya/000318852844/bajji	UPI-000318669854	40.00	CR	6,320.88	CR
79	03/01/2020	UPI/roshnirevat/000311115031/CB Naidu	UPI-000311395908	93.00	CR	6,280.88	CR
80	03/01/2020	UPI/joelthomas7/000310138825/UPI	UPI-000310109256	94.00	CR	6,187.88	CR
81	02/01/2020	UPI/rmrao4040@o/000219762900/mallikarjun	UPI-000219981427	10,000.00	DR	6,093.88	CR
82	02/01/2020	PCD/7282/Naidu Andhra Mess/CHENNAI020120/13:43	000208023530	300.00	DR	16,093.88	CR
83	02/01/2020	UPI/joelthomas7/000209450151/27th	UPI-000209743006	54.00	CR	16,393.88	CR
84	02/01/2020	UPI/rhea.goodea/000209448250/Naidu	UPI-000209741185	54.00	CR	16,339.88	CR
85	01/01/2020	UPI/9985801191@/000172243577/Debt	UPI-000118432774	1,000.00	DR	16,285.88	CR
86	01/01/2020	MB:PAID CARD NUMBER XX9417 NOV CREDITCARD BILL	VPI-999509773472	3,206.77	DR	17,285.88	CR

Opening balance as on 01/01/2020 INR 20,492.65

Closing balance as on 28/01/2020 INR 812.05