

## 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 01/01/2021 To 07/01/2021

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	07/01/2021	UPI/paytm-32143/100788258399/Oid20210107	UPI-100713951462	120.00	DR	13,630.48	CR
2	06/01/2021	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000098663491		6,837.00	DR	13,750.48	CR
3	05/01/2021	UPI/add-money@p/100547246037/Oid12468862	UPI-100513411960	25.00	DR	20,587.48	CR
4	05/01/2021	UPI/add-money@p/100547213810/Oid12556640	UPI-100513395716	25.00	DR	20,612.48	CR
5	05/01/2021	ECSIDR-TP ACH ICICI BANKAD-KMB-533219200		3,362.00	DR	20,637.48	CR
6	04/01/2021	UPI/credcc@yesb/100418214845/credit card	UPI-100418589035	461.25	DR	23,999.48	CR
7	03/01/2021	UPI/BHARATPE910/100345628168/Payment fro	UPI-100310893311	200.00	DR	24,460.73	CR
8	02/01/2021	UPI/EURONET@ybl/100239040207/Payment fro	UPI-100216673883	48.00	DR	24,660.73	CR
9	02/01/2021	UPI/lokaparames/100210446014/UPI	UPI-100210202809	3,000.00	DR	24,708.73	CR
10	02/01/2021	UPI/dhanushpowe/100209943194/Ride	UPI-100209714389	77.00	DR	27,708.73	CR
11	01/01/2021	UPI/swiggyupi@a/100200594167/Swiggy Orde (Value Date:02/01/2021)	UPI-100200855140	155.00	DR	27,785.73	CR
12	01/01/2021	UPI/dhanu143coo/100123035629/Amazon pay	UPI-100123740779	20.00	DR	27,940.73	CR
13	01/01/2021	UPI/paytmqr2810/100121606397/UPI	UPI-100121190855	110.00	DR	27,960.73	CR
14	01/01/2021	UPI/paytmqr2810/100117908686/Ice	UPI-100117357402	60.00	DR	28,070.73	CR
15	01/01/2021	UPI/prashantram/100115022806/September	UPI-100115403083	3,000.00	DR	28,130.73	CR
16	01/01/2021	UPI/bharatpe.90/100114725561/Verified Me	UPI-100114081523	100.00	DR	31,130.73	CR
17	01/01/2021	UPI/ravellamall/100110354463/UPI	UPI-100110616559	4,000.00	DR	31,230.73	CR

Opening balance	as on 01/01/2021	INR 35,230.73
Closing balance	as on 07/01/2021	INR 13,630.48