

RAVULA SHIVA KUMAR

Period : 01-09-2024 to 28-02-2025

Cust Reln No : 553335063

481 2 N T R NAGAR SURARAM COLO

Account No : 5346286590

NY 60YARDS QUTUBULLAPUR K V R

Currency : INR

ANGAREDDY

Branch : KPHB(PRATIBA VIDYANIKETAN)

HYDERABAD-500055

Nominee Registered : N

TELANGANA,INDIA

Branch Address : 76 - UMA RAJESWAR PLAZA,
9TH PHASE,KPHB COLONY,
HYDERABAD

HYDERABAD-500072
TELANGANA,INDIA

Branch Phone No. : 9100789761

MICR Code : 500485043

IFSC Code : KKBK0007475

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
24-09-2024	UPI/RavulaShivaKuma/426850644796 /Selftransfer	UPI-426873055914	982.00(Cr)	1,000.80(Cr)
24-09-2024	UPI/Bumppy/426856230892 /PaymenttoBUMPPY	UPI-426880334454	1,000.00(Dr)	0.80(Cr)
27-09-2024	UPI/RavulaShivaKuma/427178112917 /Selftransfer	UPI-427102865402	1,000.00(Cr)	1,000.80(Cr)
28-09-2024	UPI/RAVULA SHIVA KU/427284318684 /ADDMONEY	UPI-427232320282	1,000.00(Dr)	0.80(Cr)
21-10-2024	Recd:IMPS/429507579908/DECENTRO T /KKBK/X3666/Payou	IMPS-429507776479	1,500.00(Cr)	1,500.80(Cr)
21-10-2024	UPI/Bumppy/429552135222 /PaymenttoBUMPPY	UPI-429538019586	1,000.00(Dr)	500.80(Cr)
23-10-2024	UPI/RavulaShivaKuma/654136232974 /Selftransfer	UPI-429766216021	1,000.00(Cr)	1,500.80(Cr)
23-10-2024	UPI/BUMPPY/429811345487/PayviaRazorpay (Value Date: 24-10-2024)	UPI-429868406901	1,000.00(Dr)	500.80(Cr)
25-10-2024	UPI/RAVULA SHIVA KU/800967712994 /ADDMONEY	UPI-429937333197	500.00(Dr)	0.80(Cr)
10-11-2024	UPI/SRINANDREDDYKAL/028662810334 /PaymentfromPhon	UPI-431500303122	60,000.00(Cr)	60,000.80(Cr)
13-11-2024	UPI/Akash Gupta/468469895054/UPI	UPI-431837328286	1,000.00(Dr)	59,000.80(Cr)
13-11-2024	UPI/KALLEDA CUST-M-/468450894453/UPI	UPI-431837398399	1,000.00(Dr)	58,000.80(Cr)
15-11-2024	UPI/Akash Gupta/432065858641/UPI	UPI-432049606101	2,000.00(Dr)	56,000.80(Cr)
18-11-2024	UPI/Akash Gupta/432380039484/UPI	UPI-432382218711	1,000.00(Dr)	55,000.80(Cr)
18-11-2024	UPI/Akash Gupta/468935653309/UPI	UPI-432395807144	2,000.00(Dr)	53,000.80(Cr)
20-11-2024	UPI/Akash Gupta/432599477021/UPI	UPI-432587066460	3,000.00(Dr)	50,000.80(Cr)
20-11-2024	UPI/SrinandReddyKal/466185757580 /PaymentfromPhon	UPI-432590646126	1,000.00(Cr)	51,000.80(Cr)
20-11-2024	UPI/SrinandReddyKal/771689381362 /PaymentfromPhon	UPI-432590809396	9,000.00(Cr)	60,000.80(Cr)
22-11-2024	UPI/RavulaShivaKuma/877092603274 /Selftransfer	UPI-432747967433	1,900.00(Cr)	61,900.80(Cr)
22-11-2024	UPI/RavulaShivaKuma/877354793274 /Selftransfer	UPI-432747974571	1,200.00(Cr)	63,100.80(Cr)
22-11-2024	UPI/CRED/432721056360/payment on CRED	UPI-432747975536	62,816.00(Dr)	284.80(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
22-11-2024	Recd:IMPS/432703913612/DREAMPLUG /KKBK/X6201/Paid	IMPS-432703138782	1.00(Cr)	285.80(Cr)
22-11-2024	UPI/RAVULA SHIVA KU/879959423274 /ADDMONEY	UPI-432748120366	285.00(Dr)	0.80(Cr)
22-11-2024	UPI/RavulaShivaKuma/879955163274 /Selftransfer	UPI-432748121259	60,000.00(Cr)	60,000.80(Cr)
27-11-2024	UPI/kadamsathvikrao/469821138371/UPI	UPI-433290753173	1,000.00(Dr)	59,000.80(Cr)
28-11-2024	UPI/Akash Gupta/469940708848/UPI	UPI-433342955164	2,000.00(Dr)	57,000.80(Cr)
28-11-2024	UPI/Akash Gupta/433341738737/UPI	UPI-433360600620	1,000.00(Dr)	56,000.80(Cr)
29-11-2024	UPI/SOMINENIRACHANA/203629235967 /PaymentfromPhon	UPI-433478780844	5,000.00(Cr)	61,000.80(Cr)
29-11-2024	UPI/RAMIREDDY GIRIV/470021775810/UPI	UPI-433483113402	11,000.00(Dr)	50,000.80(Cr)
30-11-2024	UPI/VEER AUTOMOBILE/433533127853/UPI	UPI-433529124573	19,000.00(Dr)	31,000.80(Cr)
30-11-2024	UPI/FESTWAY TECH/433580043395 /DF8428CD2358464	UPI-433533463737	15,000.00(Dr)	16,000.80(Cr)
30-11-2024	UPI/Akash Gupta/470145934564/UPI	UPI-433540676506	1,000.00(Dr)	15,000.80(Cr)
02-12-2024	UPI/Akash Gupta/470357859950/UPI	UPI-433724205406	1,200.00(Dr)	13,800.80(Cr)
02-12-2024	UPI/M/S.VIYAN SRI H/433768637992/NA	UPI-433739292573	500.00(Dr)	13,300.80(Cr)
02-12-2024	UPI/BATTINIRUTHWIKR/433753364417/UPI	UPI-433739532964	500.00(Cr)	13,800.80(Cr)
02-12-2024	UPI/MARY PRIYA/470304102243/UPI	UPI-433760719493	1,200.00(Dr)	12,600.80(Cr)
03-12-2024	UPI/DADI SUJAN KUMA/470448157724/UPI	UPI-433888780654	12,000.00(Dr)	600.80(Cr)
03-12-2024	UPI/AVENUE SUPERMAR/809737467956 /Payment from Ph	UPI-433895148125	345.00(Dr)	255.80(Cr)
03-12-2024	UPI/AVENUE SUPERMAR/693052120132 /Payment from Ph	UPI-433895309035	153.00(Dr)	102.80(Cr)
03-12-2024	UPI/RAVULALAXMAIAH/433873220950/UPI	UPI-433897680437	500.00(Cr)	602.80(Cr)
06-12-2024	UPI/Madhavaram Kous/024077116712 /Payment from Ph	UPI-434148743175	100.00(Dr)	502.80(Cr)
06-12-2024	UPI/KASHA SAI RAM R/973680209500 /Payment from Ph	UPI-434148796517	20.00(Dr)	482.80(Cr)
06-12-2024	UPI/SAILU MYAKALA/434121987153/Sent from Paytm	UPI-434152170686	80.00(Dr)	402.80(Cr)
06-12-2024	UPI/SARWAR SARWAR/217563810531 /Payment from Ph	UPI-434153158679	15.00(Dr)	387.80(Cr)
06-12-2024	UPI/RAVULA SHIVA KU/479742153414 /ADDMONEY	UPI-434157216896	387.00(Dr)	0.80(Cr)
31-12-2024	Int.Pd:5346286590:01-10-2024 to 31-12-2024		99.00(Cr)	99.80(Cr)
11-01-2025	UPI/RavulaShivaKuma/576258410115 /Selftransfer	UPI-501117337662	1,000.00(Cr)	1,099.80(Cr)
13-01-2025	UPI/Madhavaram Kous/501383781823/NA	UPI-501308208458	600.00(Dr)	499.80(Cr)
22-01-2025	UPI/RAVULA LAXMAIA/903683130072 /Payment from Ph	UPI-502265562469	499.00(Dr)	0.80(Cr)
24-02-2025	Recd:IMPS/505513293298/FIDUCIARY /KKBK /X0512/Dream	IMPS-505513354468	300.00(Cr)	300.80(Cr)
24-02-2025	Recd:IMPS/505513318710/FIDUCIARY /KKBK /X0512/Dream	IMPS-505513407424	263.00(Cr)	563.80(Cr)
24-02-2025	UPI/RAVULA SHIVA KU/450422980555 /ADDMONEY	UPI-505555388919	560.00(Dr)	3.80(Cr)

Statement Summary

Opening Balance	:	18.80(Cr)
Total Withdrawal Amount	:	145,260.00(Dr)
Total Deposit Amount	:	145,245.00(Cr)
Closing Balance	:	3.80(Cr)
Withdrawal Count	:	34
Deposit Count	:	18

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

