



DETAILED STATEMENT

Search

Account Number 234001522383(INR) - M D VENKATA SIVA KUMAR

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - M D VENKATA SIVA KUMAR - 234001522383

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/03/2022	03/03/2022	-	CAM/23401HHR/CASH DEP/03-03-22/2801	0.0	19500.0	19562.3
2	03/03/2022	03/03/2022	-	INF/INFT/026569982821/12831435 /ASTTECS COMMUN	0.0	38193.0	57755.3
3	03/03/2022	03/03/2022	-	UPI/206252518568/Payment from Ph/lakshmikiran5@y/State Bank Of I/YBL1f9dfc03115	50000.0	0.0	7755.3
4	03/03/2022	03/03/2022	-	UPI/206274333422/Payment from Ph/9652789806@ybl/Kotak Mahindra /YBLb580caab0c33	6000.0	0.0	1755.3
5	03/03/2022	03/03/2022	-	UPI/206206656296/Payment from Ph/9652789806@ybl/Kotak Mahindra /YBL85ed28a37eb8	300.0	0.0	1455.3
6	08/03/2022	08/03/2022	-	UPI/206758851411/Payment from Ph/965278980@ybl/HDFC BANK LTD/YBL0c2570390b1348a	0.0	6060.0	7515.3
7	08/03/2022	08/03/2022	-	UPI/206734486754/Payment from Ph/7569999547@ybl/HDFC BANK LTD/YBL76e75826adf45	6000.0	0.0	1515.3
8	08/03/2022	08/03/2022	-	UPI/206778695573/Payment from Ph/7569999547@ybl/HDFC BANK LTD/YBL2020e626a0a440	0.0	35000.0	36515.3
9	09/03/2022	09/03/2022	-	UPI/206802880375/UPI/thandava.krish @/State Bank Of I/IC1e12e09640bc1457893ea9d7	3000.0	0.0	33515.3
10	09/03/2022	09/03/2022	-	UPI/206883347039/Payment from Ph/8217571398@ybl/Paytm Payments /YBLa3a3f6438333	500.0	0.0	33015.3
11	09/03/2022	09/03/2022	-	UPI/206831343293/Payment from Ph/7731999886@ybl/State Bank Of I/YBL9cee1bbbd90c	0.0	9300.0	42315.3
12	09/03/2022	09/03/2022	-	UPI/206814241723/Payment from Ph/9652789806@ybl/Kotak Mahindra /YBLf5fb4050b225	1200.0	0.0	41115.3
13	09/03/2022	09/03/2022	-	UPI/206856103738/Payment from Ph/gattasiva121@yb/State Bank Of I/YBLc914f818cb7	0.0	9290.0	50405.3
14	09/03/2022	09/03/2022	-	UPI/206811962510/UPI/friendsfoundati/ Bank of India/ICIf9edb783279c41eabb562165e	1000.0	0.0	49405.3
15	09/03/2022	09/03/2022	-	UPI/206802739211/Payment from Ph/9493709469@ybl/Andhra Bank/YBL5cbe2cee4a71494c	0.0	25000.0	74405.3
16	09/03/2022	09/03/2022	-	UPI/206853052987/Payment from Ph/9133249812@ybl/State Bank Of I/YBLa1dd24ce7599	600.0	0.0	73805.3
17	10/03/2022	10/03/2022	-	UPI/206902158133/UPI/billdesk.prepai/ ICICI Bank/ICl760d3cec36814bb784c90e319 64b	299.0	0.0	73506.3
18	10/03/2022	10/03/2022	-	UPI/206962308705/Payment from Ph/8548045392@ybl/Canara Bank/YBL035f63ce0d3c4747	200.0	0.0	73306.3
19	10/03/2022	10/03/2022	-	UPI/206974180887/Payment from Ph/8217571398@ybl/Paytm Payments /YBLaaeb4c5c61d8	500.0	0.0	72806.3
20	10/03/2022	10/03/2022	-	UPI/206967385356/Payment from	21000.0	0.0	51806.3

				Ph/lakshmikiran5@y/State Bank Of I/YBL0f63ebcff64			
21	11/03/2022	11/03/2022	-	UPI/207023041639/Payment from Ph/lakshmikiran5@y/State Bank Of I/YBL104dd342845	50000.0	0.0	1806.3
22	19/03/2022	19/03/2022	-	UPI/207874264921/Payment from Ph/Bank Account XX/State Bank Of I/YBL134b88f3caf	1000.0	0.0	806.3
23	21/03/2022	21/03/2022	-	MMT/IMPS/208018609854/Family/M Subbaray/SBIN000275	300.0	0.0	506.3
24	21/03/2022	21/03/2022	-	UPI/208022077156/UPI/paytmqr28100505/Paytm Payments /ICIf30c5fea321e45c7b3da45e	105.0	0.0	401.3
25	22/03/2022	22/03/2022	-	UPI/208115881168/Payment from Ph/APOLLOPHARMACYO/Yes Bank Ltd/YBLcae02afdb37540	32.2	0.0	369.1
26	22/03/2022	22/03/2022	-	UPI/208155506201/UPI/euronetgpay.pay/ICICI Bank/ICl55f95427281140a8b62bd5d62362	58.0	0.0	311.1
27	25/03/2022	25/03/2022	-	UPI/208443525883/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL36ff012118884378b0	29.0	0.0	282.1
28	25/03/2022	25/03/2022	-	UPI/208455861091/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLdc21aea4e4704aaeb3	19.0	0.0	263.1
29	29/03/2022	30/03/2022	-	234001522383:Int.Pd:31-12-2021 to 29-03-2022	0.0	27.0	290.1
30	04/04/2022	04/04/2022	-	INF/INFT/026989543571/13500172 /ASTTECS COMMUN	0.0	44800.0	45090.1
31	04/04/2022	04/04/2022	-	BIL/000366576440/ICICI BANK CREDIT CARDS/403562281	29872.95	0.0	15217.15
32	04/04/2022	04/04/2022	-	UPI/209438691076/Lunch/9206952379@ybl/ICICI Bank/YBL2f270cff2f4a4315a31bdf4c2f8	665.0	0.0	14552.15
33	04/04/2022	04/04/2022	-	UPI/209486865190/Mixture/Q73275277@ybl/Yes Bank Ltd/YBL9416103559da4bb689d1b708	270.0	0.0	14282.15
34	04/04/2022	04/04/2022	-	UPI/209456363275/Payment from Ph/9603121012@ybl/Andhra Bank/YBL906603c8016f4848	2000.0	0.0	12282.15
35	04/04/2022	04/04/2022	-	UPI/209411984762/recharge/thandava.krish@/State Bank Of I/ICla8ade40cfe734022ae	250.0	0.0	12032.15
36	04/04/2022	04/04/2022	-	UPI/209446058001/Payment from Ph/rpy.basispayec5/ICICI Bank/YBLbf792da8a7864919	350.0	0.0	11682.15
37	05/04/2022	05/04/2022	-	UPI/209508973465/LivPure ORDER/livpure.rzp@sbi/State Bank Of I/SBIA88A301220514	525.0	0.0	11157.15
38	09/04/2022	11/04/2022	-	VPS/PAY Health /202204092006/209914183642/BANGA LOR	903.0	0.0	10254.15
39	09/04/2022	11/04/2022	-	UPI/209949378305/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfd92050874f	400.0	0.0	9854.15
40	11/04/2022	11/04/2022	-	UPI/210165972171/Payment from Ph/tejavekata@ybl/Andhra Pragathi/YBL4c49c2be6525	0.0	9400.0	19254.15
41	11/04/2022	11/04/2022	-	UPI/210136063870/Payment from Ph/9985440992@ybl/State Bank Of I/YBL88bf52cbf6b2	0.0	666.0	19920.15
42	11/04/2022	11/04/2022	-	MMT/IMPS/210113068087/Friends/Siva Kumar/SBIN00027	12000.0	0.0	7920.15
43	11/04/2022	11/04/2022	-	UPI/210108268633/Payment from Ph/9491517656@ybl/State Bank Of I/YBLf1223a8393bf	0.0	2015.0	9935.15
44	11/04/2022	11/04/2022	-	UPI/210189264775/Payment from Ph/9553640362@ybl/Kotak Mahindra /YBL227692f76588	0.0	7000.0	16935.15
45	11/04/2022	11/04/2022	-	UPI/210146302385/Payment from Ph/9966353643@ybl/State Bank Of I/YBL353731e13235	5000.0	0.0	11935.15
46	11/04/2022	11/04/2022	-	CAM/23401HHR/CASH DEP/11-04-22/5933	0.0	46000.0	57935.15
47	12/04/2022	12/04/2022	-	UPI/210222350583/UPI/thandava.krish@/State Bank Of I/ICId6ca904e48ae4821a5afed5	3500.0	0.0	54435.15
48	12/04/2022	12/04/2022	-	UPI/210287843246/Rent/sudheervardhi5@/Axis Bank Ltd./YBLdf448abc7a7f4138bc2c5e6	5500.0	0.0	48935.15
49	12/04/2022	12/04/2022	-	UPI/210214961378/Payment for sub/paytm-actban4@p/Paytm Payments /YBL8eeac5c0895	1398.3	0.0	47536.85

50	12/04/2022	12/04/2022	-	UPI/210259361523/Payment from Ph/9705152441@ybl/State Bank Of I/YBL389eea377370	0.0	34600.0	82136.85
51	13/04/2022	13/04/2022	-	UPI/210362976649/Payment from Ph/9492977007@ybl/IDBI Bank Limit/YBLa680d05b2b31	1000.0	0.0	81136.85
52	13/04/2022	13/04/2022	-	UPI/210313209376/Payment from Ph/9985944489@ybl/ICICI Bank/YBL6b4e6b7da2c7470db	20000.0	0.0	61136.85
53	14/04/2022	14/04/2022	-	UPI/210438588563/HBD/v.pavani2604@ok/Axis Bank Ltd./ICIf4c9bc80185a4d8b96fd5383	10000.0	0.0	51136.85
54	14/04/2022	14/04/2022	-	UPI/210469587679/Payment from Ph/Q577452632@ybl/Yes Bank Ltd/YBL10460f80c731475	170.0	0.0	50966.85
55	15/04/2022	15/04/2022	-	UPI/210531657355/Payment from Ph/redbus1.payu@hd/HDFC BANK LTD/YBL520f22b4e84e4	731.49	0.0	50235.36
56	17/04/2022	18/04/2022	-	MMT/IMPS/210711641563/Friends/Siva Kumar/SBIN00027	39000.0	0.0	11235.36
57	18/04/2022	18/04/2022	-	MMT/IMPS/210814251340/Family/Siva Kumar/SBIN000275	8000.0	0.0	3235.36
58	18/04/2022	18/04/2022	-	UPI/210854071598/Payment from Ph/Q19051019@ybl/Paytm Payments /YBLdc46731a52864	200.0	0.0	3035.36
59	19/04/2022	19/04/2022	-	UPI 210531657355 Payment from Ph redbus1 payu hd HDFC BANK LTD YBL520f22b4e84e4	0.0	731.49	3766.85
60	21/04/2022	21/04/2022	-	UPI/211142140612/UPI/chetantankasali/Karnataka Bank/ICl3a65ddd10dcf4522a9cafc62	500.0	0.0	3266.85
61	24/04/2022	25/04/2022	-	UPI/211431647985/Pay to BharatPe/BHARATPE9072250/Yes Bank Ltd/YBL3339847f43bf4e	1525.0	0.0	1741.85
62	26/04/2022	26/04/2022	-	UPI/211690147234/Payment from Ph/9966353643@ybl/State Bank Of I/YBLc3d7bb65a2b0	1000.0	0.0	741.85
63	26/04/2022	26/04/2022	-	UPI/211638076427/Payment from Ph/8553760001@ybl/HDFC BANK LTD/YBL10f28a94176747	0.0	35000.0	35741.85
64	26/04/2022	26/04/2022	-	IPS/GRT JEWELLE/202204261957/0000000005 67/BANGALUR	20000.0	0.0	15741.85
65	27/04/2022	27/04/2022	-	UPI/211738639635/Payment from Ph/8919799728@ibl/State Bank Of I/IBLd4f9a79cf0d5	0.0	26100.0	41841.85
66	27/04/2022	27/04/2022	-	BIL/000383533091/ICICI BANK CREDIT CA/403562281147	40959.19	0.0	882.66
67	03/05/2022	03/05/2022	-	UPI/212322206839/Lunch/9206952379@ybl/ICICI Bank/YBL35a51f00d4a044d5a5662c0e300	800.0	0.0	82.66
68	06/05/2022	06/05/2022	-	INF/INFT/027441078871/14214055 /ASTTECS COMMUN	0.0	47892.0	47974.66
69	06/05/2022	06/05/2022	-	UPI/212682956517/UPI/billdesk.electr/ICICI Bank/ICl69c1d48715494bfa9c504f351d2c	427.0	0.0	47547.66
70	06/05/2022	06/05/2022	-	BIL/000392024693/ICICI BANK CREDIT CA/403562281147	27174.37	0.0	20373.29
71	06/05/2022	06/05/2022	-	UPI/212632284176/Payment from Ph/bogasiva@ybl/Andhra Bank/YBLd0cec27fbef94b29b1	10000.0	0.0	10373.29
72	06/05/2022	06/05/2022	-	MMT/IMPS/212621432626/Account validat/APIBANKING/R	0.0	1.0	10374.29
73	07/05/2022	07/05/2022	-	MMT/IMPS/212721000738/NRP135530 06 Din/NOBROKER /R	0.0	30000.0	40374.29
74	08/05/2022	09/05/2022	-	MMT/IMPS/212822020039/Family/Siva Kumar/SBIN000275	36000.0	0.0	4374.29
75	10/05/2022	10/05/2022	-	CashDep Chgs 01-30Apr22+GST	59.0	0.0	4315.29
76	12/05/2022	12/05/2022	-	UPI/213231213648/Payment from Ph/Q73275277@ybl/Yes Bank Ltd/YBLbeef99fa018a4f87	280.0	0.0	4035.29
77	19/05/2022	19/05/2022	-	UPI/213905023219/Payment from Ph/9985123466@ybl/Axis Bank Ltd./YBL580ca1835fbf4	2000.0	0.0	2035.29
78	21/05/2022	21/05/2022	-	UPI/214163588842/UPI/thandava.krish@/State Bank Of I/ICl5ece02a793448a282d792c	1000.0	0.0	1035.29
79	22/05/2022	23/05/2022	-	UPI/214283588877/Photo Frame/paytmqr28100505/Paytm Payments /YBL36aa2587d4b04fa	1000.0	0.0	35.29
80	02/06/2022	02/06/2022	-	UPI/215318002627/for curries/thandava.krish@/State Bank Of I/SBld131d5ed0743498	0.0	100.0	135.29

81	02/06/2022	02/06/2022	-	UPI/215358273916/Pay to BharatPe/bharatpe9072232/Yes Bank Ltd/IClb8a2707b41ca40	11.0	0.0	124.29
82	03/06/2022	03/06/2022	-	UPI/215446082798/UPI/venkatsmeruva@o/Canara Bank/HDF493442e0767041e89a2b053247e	0.0	9500.0	9624.29
83	03/06/2022	03/06/2022	-	UPI/215442166960/Payment from Ph/9553640362@ybl/Kotak Mahindra /YBLc13d2e8b4d17	0.0	17665.0	27289.29
84	03/06/2022	03/06/2022	-	UPI/215458021354/Payment from Ph/6301411710@ybl/State Bank Of I/YBLaa7bade62876	0.0	8400.0	35689.29
85	03/06/2022	03/06/2022	-	MMT/IIMPS/215410973850/Family/M Subbaray/SBIN000275	14000.0	0.0	21689.29
86	03/06/2022	03/06/2022	-	UPI/215411974512/enjoy/thandava.krish@/State Bank Of I/SBI678af7d1821d4670bbc59	0.0	1500.0	23189.29
87	03/06/2022	03/06/2022	-	UPI/215421912201/Payment from Ph/9618488848@axl/HDFC BANK LTD/AXLa571396edefb49	0.0	2195.0	25384.29
88	03/06/2022	03/06/2022	-	UPI/215411249443/UPI/thandava.krish@/State Bank Of I/SBIa14dec37845745e7b0c1531	0.0	900.0	26284.29
89	03/06/2022	03/06/2022	-	UPI/215453657816/payment on CRED/credclub@icici/IC	20320.64	0.0	5963.65
90	03/06/2022	03/06/2022	-	INF/INFT/027884427571/14845913 /ASTTECS COMMUN	0.0	47892.0	53855.65
91	03/06/2022	03/06/2022	-	UPI/215439678507/Payment from Ph/7092045362@axl/HDFC BANK LTD/AXL43e5175b4ef745	0.0	19475.0	73330.65
92	05/06/2022	06/06/2022	-	UPI/215642316337/Payment from Ph/9652789806@ybl/Kotak Mahindra /YBL4b978ba26453	30000.0	0.0	43330.65
93	05/06/2022	06/06/2022	-	UPI/215625076466/aymi 2k nuvvu 1/9603121012@ybl/Andhra Bank/YBL1ecc7a9f20a24ccf	3000.0	0.0	40330.65
94	05/06/2022	06/06/2022	-	UPI/215618494225/Payment from Ph/lakshmikiran5@y/State Bank Of I/YBL3a4985fee95	11000.0	0.0	29330.65
95	05/06/2022	06/06/2022	-	UPI/215648155704/Payment from Ph/8508504432@ybl/Karur Vysya Ban/YBLa80d8523b54e	17000.0	0.0	12330.65
96	08/06/2022	08/06/2022	-	UPI/215927692971/Payment from Ph/lakshmikiran5@y/State Bank Of I/YBL8a01513b937	3000.0	0.0	9330.65
97	10/06/2022	10/06/2022	-	UPI/216108594591/Payment from Ph/9948687043@ybl/Kotak Mahindra /YBL40e632f82e29	2130.0	0.0	7200.65
98	10/06/2022	10/06/2022	-	NEFT-SBIN322161371386-VENKATA SIVA KUMAR M D-/ATTN/- 00000030855752002-SBIN00027	0.0	35000.0	42200.65
99	10/06/2022	10/06/2022	-	NEFT-SBIN322161379076-VENKATA SIVA KUMAR M D-/ATTN/- 00000030855752002-SBIN00027	0.0	1.0	42201.65
100	10/06/2022	10/06/2022	-	UPI/216173040911/Payment from Ph/9849440149@ybl/State Bank Of I/YBLa872d62f4edc	40000.0	0.0	2201.65
101	13/06/2022	13/06/2022	-	UPI/216416812550/Payment from Ph/9985331683@ybl/State Bank Of I/YBLa86e23635288	2000.0	0.0	201.65
102	23/06/2022	23/06/2022	-	UPI/217473930474/Payment from Ph/Q096562649@ybl/Ujjivan Small F/YBLE44deecc929e	50.0	0.0	151.65
103	23/06/2022	23/06/2022	-	UPI/RVSL217473930474/Payment from Ph/Q096562649@ybl/Ujjivan Small F/YBLE44deecc	0.0	50.0	201.65
104	29/06/2022	30/06/2022	-	234001522383:Int.Pd:30-03-2022 to 29-06-2022	0.0	66.0	267.65
105	04/07/2022	04/07/2022	-	CAM/23401HHR/CASH DEP/04-07-22/2195	0.0	8000.0	8267.65
106	05/07/2022	05/07/2022	-	INF/INFT/028378736471/15600340 /ASTTECS COMMUN	0.0	49800.0	58067.65
107	05/07/2022	05/07/2022	-	UPI/218688146728/aymi 2k nuvvu 1/9603121012@ybl/Andhra Bank/YBLf239c9c9f0f145f9	3000.0	0.0	55067.65
108	06/07/2022	06/07/2022	-	UPI/218764569536/Payment from Ph/9206952379@ybl/ICICI Bank/YBLc3ce866de4d84a69a	880.0	0.0	54187.65
109	06/07/2022	06/07/2022	-	UPI/218784680221/Payment from Ph/7569999547@ybl/HDFC BANK LTD/YBL2796ea7e934442	5000.0	0.0	49187.65
110	07/07/2022	07/07/2022	-	UPI/218854804224/Payment from Ph/9494764678@ybl/Kotak Mahindra /YBLce552a8abb1a	5000.0	0.0	44187.65
111	08/07/2022	08/07/2022	-	UPI/218919921235/503	2700.0	0.0	41487.65

Electricity/9108802345@ybl/Axis Bank Ltd./YBLadb2dd5920e24

112	09/07/2022	11/07/2022	-	UPI/219085718819/Payment from Ph/Bank Account XX/Canara Bank/YBLbbd323bca611402	34500.0	0.0	6987.65
113	13/07/2022	13/07/2022	-	UPI/219402280705/Payment from Ph/7569999547@ybl/HDFC BANK LTD/YBLd3ab2c0222ec40	1400.0	0.0	5587.65
114	16/07/2022	16/07/2022	-	UPI/219725886319/Payment from Ph/Bank Account XX/State Bank Of I/YBL8956d47713f	4000.0	0.0	1587.65
115	16/07/2022	16/07/2022	-	UPI/219735672755/Pay to BharatPe/BHARATPE9072232/Yes Bank Ltd/YBL613a0ec025642	57.0	0.0	1530.65
116	19/07/2022	19/07/2022	-	MMT/IMPS/220015478951/Family/Siva Kumar/SBIN000275	1200.0	0.0	330.65
117	29/07/2022	29/07/2022	-	MMT/IMPS/221014927199/MOBLTA826Q7S6V0/VENKATA SI/S	0.0	2000.0	2330.65
118	29/07/2022	29/07/2022	-	CAM/23401HHR/CASH WDL/29-07-22	2000.0	0.0	330.65
119	04/08/2022	04/08/2022	-	INF/INFT/028850886091/16332136 /ASTTECS COMMUN	0.0	49800.0	50130.65
120	04/08/2022	04/08/2022	-	UPI/221633199403/Lunch/9206952379@ybl/ICICI Bank/YBL53c2c59410b34fc583129d7141e	840.0	0.0	49290.65
121	05/08/2022	05/08/2022	-	CAM/23401HHR/CASH WDL/05-08-22	4000.0	0.0	45290.65
122	06/08/2022	06/08/2022	-	UPI/221863443223/Payment from Ph/Bank Account XX/Kotak Mahindra /YBLdb0a6b78973	18000.0	0.0	27290.65
123	06/08/2022	06/08/2022	-	UPI/221830849218/Payment from Ph/kumarsonuu794@o/IDBI Bank Limit/YBLa292fa31160	600.0	0.0	26690.65
124	07/08/2022	08/08/2022	-	UPI/221938606347/Payment from Ph/narasimhabrao1@/Andhra Bank/YBL0acf32845af43f	10000.0	0.0	16690.65
125	17/08/2022	17/08/2022	-	UPI/222966602392/Payment from Ph/8790893633@ybl/Adarsh Co-opera/YBL562db1bbbe75	5000.0	0.0	11690.65
126	19/08/2022	19/08/2022	-	UPI/223163681654/hospital scanni/lakshmikiran5@y/State Bank Of I/YBL76763477e56	10000.0	0.0	1690.65
127	21/08/2022	22/08/2022	-	UPI/223347477756/Payment from Ph/ramanasoma64518/State Bank Of I/YBL439b1bd5258	1000.0	0.0	690.65
128	21/08/2022	22/08/2022	-	UPI/223355454083/Payment from Ph/7569999547@ybl/Axis Bank Ltd./YBLa61e99ebdb3b4	650.0	0.0	40.65
129	01/09/2022	01/09/2022	-	CAM/23401HHR/CASH DEP/01-09-22/5936	0.0	4000.0	4040.65