



DETAILED STATEMENT

Search

Account Number 169001514691(INR) - MASABATHULA SIVA PRASAD

Transaction Date from 01/10/2020 to 29/01/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MASABATHULA SIVA PRASAD - 169001514691

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	UPI/027509552131/CashFree Paymen/cashfree@hdfcba/H	5337.1	0.0	1433.19
2	01/10/2020	01/10/2020	-	MMT/IMPS/027510620599/T-Wallet/Transactio/Transact	0.0	8598.0	10031.19
3	01/10/2020	01/10/2020	-	UPI/027510706926/CashFree Paymen/cashfree@hdfcba/H	5040.0	0.0	4991.19
4	01/10/2020	01/10/2020	-	UPI/027510919483/CashFree Paymen/cashfree@hdfcba/H	2517.25	0.0	2473.94
5	01/10/2020	01/10/2020	-	UPI/027554371191/Payment from Ph/paytmqr28100505/P	150.0	0.0	2323.94
6	01/10/2020	01/10/2020	-	UPI/027543697973/Payment from Ph/paytmqr28100505/P	40.0	0.0	2283.94
7	01/10/2020	01/10/2020	-	UPI/027511603475/UPI/chowdare.sivara/HSBC	0.0	1700.0	3983.94
8	01/10/2020	01/10/2020	-	UPI/027511613417/UPI/chowdare.sivara/HSBC	0.0	100.0	4083.94
9	01/10/2020	01/10/2020	-	UPI/027533823244/Payment from Ph/9182452118@ybl/St	300.0	0.0	3783.94
10	01/10/2020	01/10/2020	-	BIL/ONL/002087578124/Swiggy/FJELS6L2GVXW2C	194.0	0.0	3589.94
11	01/10/2020	01/10/2020	-	UPI/027570233632/Payment from Ph/paytmqr28100505/P	20.0	0.0	3569.94
12	02/10/2020	03/10/2020	-	UPI/027613446553/Payment from Ph/9640101373@ybl/St	130.0	0.0	3439.94
13	02/10/2020	03/10/2020	-	UPI/027675965819/Payment from Ph/Q03573251@ybl/And</			

26	02/10/2020	03/10/2020	-	UPI/027621325437/UPI/jyothiprasadma d/ICICI Bank	0.0	300.0	1447.5
27	02/10/2020	03/10/2020	-	UPI/027653778293/Payment from Ph/paytmqr28100505/P	30.0	0.0	1417.5
28	02/10/2020	03/10/2020	-	MMT/IMPS/027623643206/T- Wallet/Transactio/Transact	0.0	6938.0	8355.5
29	02/10/2020	03/10/2020	-	UPI/027623479671/OKCASH Your Cre/razorpay@icici/IC	3000.0	0.0	5355.5
30	02/10/2020	03/10/2020	-	UPI/027627406534/Payment from Ph/kudos.rzp@axisb/A	2515.0	0.0	2840.5
31	03/10/2020	03/10/2020	-	NEFT-N277201262446522-ZERODHA BROKING LTDCLIENT ACCOUNT- 01102020 LY2258-5750000	0.0	4800.0	7640.5
32	03/10/2020	03/10/2020	-	UPI/027746995413/Payment from Ph/Q89255035@ybl/Kot	40.0	0.0	7600.5
33	03/10/2020	03/10/2020	-	UPI/027709156387/Innofin Solutio/ieipl.finservic/I	3644.62	0.0	3955.88
34	03/10/2020	03/10/2020	-	UPI/027711276758/CashFree Paymen/cashfree.pay@ic/I	3200.0	0.0	755.88
35	03/10/2020	03/10/2020	-	INF/INFT/022845085581/NA /ICICI BANK N	0.0	4800.0	5555.88
36	03/10/2020	03/10/2020	-	UPI/027713272374/LenDenClub/instam ojo@icici/ICICI	199.0	0.0	5356.88
37	03/10/2020	03/10/2020	-	MMT/IMPS/027713315294/Bank details va/Cash			

				CASHFREE P/Yes Bank			
63	05/10/2020	05/10/2020	-	MMT/IMPS/027919463760/Sarvottam /Paytm Payments	0.0	3066.75	11845.88
64	05/10/2020	05/10/2020	-	MMT/IMPS/027919161544/POT160190510813/Razorpay t	0.0	2292.0	14137.88
65	05/10/2020	05/10/2020	-	UPI/027901218182/Payment from Ph/baryonyxtechnol/S	6042.0	0.0	8095.88
66	05/10/2020	05/10/2020	-	MMT/IMPS/027919335745/FIFgaFk46yEn7j/Razorpay S to	0.0	2433.9	10529.78
67	05/10/2020	05/10/2020	-	UPI/027919894666/Collect from Ra/razor.pay@sbi/Sta	2448.0	0.0	8081.78
68	05/10/2020	05/10/2020	-	MMT/IMPS/027920696091/T-Wallet/Transactio/Transact	0.0	1188.0	9269.78
69	05/10/2020	05/10/2020	-	MMT/IMPS/027920392502/FIFxFOPIiCQIXo/Razorpay S to	0.0	2100.0	11369.78
70	05/10/2020	05/10/2020	-	MMT/IMPS/027920390251/FIFwUB9xwroQJl/Razorpay S to	0.0	2200.0	13569.78
71	05/10/2020	05/10/2020	-	UPI/027914784560/Payment from Ph/kudos.rzp@axisb/A	5046.75	0.0	8523.03
72	05/10/2020	05/10/2020	-	MMT/IMPS/027919339225/FIFhNip4D72Niu/Razorpay S to	0.0	2433.9	10956.93
73	05/10/2020	05/10/2020	-	MMT/IMPS/027919339514/FIFha8JfwBeLey/Razorpay S to	0.0	2433.9	13

99	08/10/2020	08/10/2020	-	MMT/IMPS/028223825657/FmUndPFY ClunbX/Razorpay S to	0.0	3525.0	5111.18
100	09/10/2020	09/10/2020	-	UPI/028308323550/Kite deposit 64/zerodhabroking@/H	5000.0	0.0	111.18
101	09/10/2020	09/10/2020	-	MMT/IMPS/028308512070/FmeJARXo pG47nx/Razorpay S to	0.0	2400.0	2511.18
102	09/10/2020	09/10/2020	-	UPI/028313428573/Payment from Ph/zerodhabroking@/H	2000.0	0.0	511.18
103	09/10/2020	09/10/2020	-	NEFT-N283201270152407-ZERODHA BROKING LTDCLIENT ACCOUNT- 08102020 LY2258-5750000	0.0	1600.0	2111.18
104	09/10/2020	09/10/2020	-	UPI/028310142559/Kite deposit 47/zerodhabroking@/H	1000.0	0.0	1111.18
105	09/10/2020	09/10/2020	-	MMT/IMPS/028318760129/T- Wallet/Transactio/Transact	0.0	20000.0	21111.18
106	09/10/2020	09/10/2020	-	UPI/028384187341/Payment from Ph/8985923617@ybl/Ax	20000.0	0.0	1111.18
107	09/10/2020	09/10/2020	-	UPI/028336781449/Payment for cat/EURONET@ybl/Yes B	199.0	0.0	912.18
108	09/10/2020	09/10/2020	-	UPI/028319111775/Payment from Ph/BHARATPE.904044/I	20.0	0.0	892.18
109	10/10/2020	12/10/2020	-	MMT/IMPS/028408765635/T- Wallet/Transactio/Transact	0.0	19650.0	20542.18
110	10/10/2020	12/10/2020	-	UPI/028408783327/Collect from Ra			

136	11/10/2020	12/10/2020	-	UPI/028510664636/Collect from Ra/razor.pay@sbi/Sta	3500.0	0.0	343.63
137	11/10/2020	12/10/2020	-	MMT/IMPS/028510544197/FnTjKP3HQ Rd8MK/Razorpay S to	0.0	2970.4	3314.03
138	11/10/2020	12/10/2020	-	MMT/IMPS/028511627620/FnUAW7k6 MC16aw/Razorpay S to	0.0	2200.0	5514.03
139	11/10/2020	12/10/2020	-	UPI/028511002194/Collect from Ra/razor.pay@sbi/Sta	3500.0	0.0	2014.03
140	11/10/2020	12/10/2020	-	MMT/IMPS/028511680484/FnUSL2u2 WtcQ4C/Razorpay S to	0.0	2781.6	4795.63
141	11/10/2020	12/10/2020	-	UPI/028511198738/Collect from Ra/razor.pay@sbi/Sta	3500.0	0.0	1295.63
142	11/10/2020	12/10/2020	-	UPI/028574245075/Payment from Ph/BHARATPE.903041/I	150.0	0.0	1145.63
143	11/10/2020	12/10/2020	-	UPI/028572208772/Payment from Ph/paytmqr28100505/P	20.0	0.0	1125.63
144	11/10/2020	12/10/2020	-	UPI/028512686657/Payment from Ph/paytmqr28100505/P	60.0	0.0	1065.63
145	11/10/2020	12/10/2020	-	MMT/IMPS/028512745635/FnUr10E9Z phh7c/Razorpay S to	0.0	2781.6	3847.23
146	11/10/2020	12/10/2020	-	UPI/028512398911/Collect from Ra/razor.pay@sbi/Sta	3500.0	0.0	347.23
147	11/10/2020	12/10/2020	-	MMT/IMPS/028512797811/FnV75Fm4J QuzyC/Razorpay S to	0.0	2781.6	3128.83

174	13/10/2020	13/10/2020	-	UPI/028783060043/Payment from Ph/paytmqr28100505/P	70.0	0.0	858.72
175	13/10/2020	13/10/2020	-	CMS/ CMS1649006981/INFOSYS BPM LIMITED	0.0	45000.0	45858.72
176	13/10/2020	13/10/2020	-	BIL/ONL/002097734044/Kentucky F/KFC_SICI9325514	385.01	0.0	45473.71
177	13/10/2020	13/10/2020	-	UPI/028738565405/Oid400000895590/paytm-14783106@/P	100.0	0.0	45373.71
178	14/10/2020	14/10/2020	-	BIL/ONL/002098032148/ZERODHA/991968257429377	40000.0	0.0	5373.71
179	14/10/2020	14/10/2020	-	NEFT-N288201275418682-ZERODHA BROKING LTDCLIENT ACCOUNT-13102020 LY2258-5750000	0.0	800.0	6173.71
180	14/10/2020	14/10/2020	-	UPI/028829774234/Payment from Ph/paytmqr28100505/P	30.0	0.0	6143.71
181	14/10/2020	14/10/2020	-	MMT/IMPS/028813031436/9953253545/Remitter to MAS	0.0	1.0	6144.71
182	14/10/2020	14/10/2020	-	BIL/ONL/002098477146/Bundl tech/wwwswiggyn1135	307.0	0.0	5837.71
183	14/10/2020	14/10/2020	-	UPI/028859367413/Payment from Ph/paytmqr28100505/P	20.0	0.0	5817.71
184	15/10/2020	15/10/2020	-	UPI/028900599322/RupeeTop Fotdtm/razorpaypg@hdfc/H	5023.0	0.0	794.71
185	15/10/2020	15/10/2020	-	UPI/028960730981/Oid11987974784@/paypre-utility@/			

211	17/10/2020	17/10/2020	-	MMT/IMPS/029111654523/OneHope Fund Tr/RAZORPAY S/Y	0.0	3477.0	3482.51
212	17/10/2020	17/10/2020	-	UPI/029106551640/Payment from Ph/paytmqr28100505/P	30.0	0.0	3452.51
213	17/10/2020	17/10/2020	-	MMT/IMPS/029112704437/transfer/CA SHFREE P/Yes Bank	0.0	5040.0	8492.51
214	17/10/2020	17/10/2020	-	UPI/029176721220/Payment from Ph/magicbeyond.rzp/A	4851.63	0.0	3640.88
215	17/10/2020	17/10/2020	-	UPI/029186180321/Payment from Ph/kudos.razorpay@/H	3524.5	0.0	116.38
216	17/10/2020	17/10/2020	-	MMT/IMPS/029112708347/rupeeclick Fund/RAZORPAY S/Y	0.0	2591.4	2707.78
217	17/10/2020	17/10/2020	-	MMT/IMPS/029112711596/POT160291738771/RAZORPAY S/Y	0.0	3710.0	6417.78
218	17/10/2020	17/10/2020	-	UPI/029112337069/RupeeBazaar You/razor.pay@sbi/Sta	3500.0	0.0	2917.78
219	17/10/2020	17/10/2020	-	MMT/IMPS/029112752045/RupeeBazaar Fun/RAZORPAY S/Y	0.0	2781.6	5699.38
220	17/10/2020	17/10/2020	-	UPI/029136728920/Payment from Ph/starfinvindi/S	4025.2	0.0	1674.18
221	17/10/2020	17/10/2020	-	MMT/IMPS/029114109724/Star Finse/Paytm Payments	0.0	2820.0	4494.18
222	17/10/2020	17/10/2020	-	UPI/029109938731/Payment from Ph/razor.pay@sbi/Sta	3974.89		

249	18/10/2020	19/10/2020	-	UPI/029224634558/Payment from Ph/paytmqr28100505/P	25.0	0.0	2666.99
250	18/10/2020	19/10/2020	-	MMT/IMPS/029212017948/Loan I11954044/JALAN CHEM/Ra	0.0	1000.0	3666.99
251	18/10/2020	19/10/2020	-	MMT/IMPS/029217049200/FqM8j6oao BOty6/Razorpay S to	0.0	2600.0	6266.99
252	18/10/2020	19/10/2020	-	UPI/029292706595/Payment from Ph/BHARATPE.905066/F	25.0	0.0	6241.99
253	18/10/2020	19/10/2020	-	UPI/029209693510/Payment from Ph/BHARATPE.904140/I	50.0	0.0	6191.99
254	18/10/2020	19/10/2020	-	UPI/029290216678/Payment from Ph/BHARATPE.905066/F	10.0	0.0	6181.99
255	18/10/2020	19/10/2020	-	UPI/029279415467/Payment from Ph/9052332316@ybl/St	0.0	2000.0	8181.99
256	18/10/2020	19/10/2020	-	UPI/029219925132/Payment from Ph/paytmqr28100505/P	20.0	0.0	8161.99
257	19/10/2020	19/10/2020	-	UPI/029300359213/CashFree Paymen/cashfree@yesban/Y	4128.7	0.0	4033.29
258	19/10/2020	19/10/2020	-	UPI/029359928656/Payment from Ph/paytmqr28100505/P	8.0	0.0	4025.29
259	19/10/2020	19/10/2020	-	UPI/029339036702/Payment from Ph/Q39882549@ybl/Kar	124.0	0.0	3901.29
260	20/10/2020	20/10/2020	-	NEFT-N294201280879875-ZERODHA BROKING LTDCLIENT			

