

DETAILED STATEMENT

Search

Account Number 631201156907(INR) - VINAY KUMAR YALAMARTHI

Transaction Date from to

Transaction Period Last 1 Year

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - VINAY KUMAR YALAMARTHI - 631201156907

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	24/03/2020	24/03/2020	-	TRFR FROM:SANKARA RAO	0.0	92000.0	101333.53
2	29/03/2020	30/03/2020	-	631201156907:WTax.Pd:31-12-2019to 29-03-2020	134.0	0.0	101199.53
3	29/03/2020	30/03/2020	-	631201156907:Int.Pd:31-12-2019 to 29-03-2020	0.0	428.0	101627.53
4	06/04/2020	06/04/2020	-	LBHYDXX27868 APR20 Vinay Kumar	90066.0	0.0	11561.53
5	08/04/2020	08/04/2020	-	MCD REF SRI RAMANJ DT 200120	0.0	18.17	11579.7
6	22/04/2020	22/04/2020	-	INF/INFT/20200422063336/NA/Self	0.0	109000.0	120579.7
7	23/04/2020	23/04/2020	-	INF/INFT/20200423153856/NA/Self	0.0	205000.0	325579.7
8	23/04/2020	24/04/2020	-	BIL/INFT/001972619338/Family/	100000.0	0.0	225579.7
9	23/04/2020	24/04/2020	-	BIL/INFT/001972619556/Family/	105000.0	0.0	120579.7
10	05/05/2020	05/05/2020	-	LBHYDXX27868 MAY20 Vinay Kumar	90066.0	0.0	30513.7
11	16/05/2020	16/05/2020	-	INF/INFT/20200516060526/Family/Self	0.0	326000.0	356513.7
12	16/05/2020	16/05/2020	-	BIL/INFT/001988021750/Family/	227000.0	0.0	129513.7
13	05/06/2020	05/06/2020	-	LBHYDXX27868 JUN20 Vinay Kumar	90066.0	0.0	39447.7
14	19/06/2020	19/06/2020	-	IIN/ACTTV /202006191658/061911796153/	11398.25	0.0	28049.45
15	24/06/2020	24/06/2020	-	INF/INFT/20200624143042/Family/Self	0.0	225900.0	253949.45
16	25/06/2020	25/06/2020	-	BIL/INFT/002014658701/Family/	153000.0	0.0	100949.45
17	28/06/2020	29/06/2020	-	631201156907:WTax.Pd:30-03-2020to 28-06-2020	186.0	0.0	100763.45
18	28/06/2020	29/06/2020	-	631201156907:Int.Pd:30-03-2020 to 28-06-2020	0.0	595.0	101358.45
19	06/07/2020	06/07/2020	-	LBHYDXX27868 JUL20 Vinay Kumar	90066.0	0.0	11292.45
20	25/07/2020	27/07/2020	-	INF/INFT/20200725015232/Family/Self	0.0	296000.0	307292.45
21	31/07/2020	31/07/2020	-	BIL/INFT/002040348863/Family/	200001.0	0.0	107291.45
22	05/08/2020	05/08/2020	-	LBHYDXX27868 AUG20 Vinay Kumar	90066.0	0.0	17225.45
23	27/08/2020	27/08/2020	-	INF/INFT/20200827044635/NA/Self	0.0	230000.0	247225.45
24	31/08/2020	31/08/2020	-	BIL/INFT/002062788941/NA/	145000.0	0.0	102225.45
25	05/09/2020	05/09/2020	-	LBHYDXX27868 SEP20 Vinay Kumar	90066.0	0.0	12159.45
26	28/09/2020	29/09/2020	-	631201156907:WTax.Pd:29-06-2020to 28-09-2020	140.0	0.0	12019.45
27	28/09/2020	29/09/2020	-	631201156907:Int.Pd:29-06-2020 to 28-09-2020	0.0	450.0	12469.45
28	01/10/2020	01/10/2020	-	INF/INFT/20201001101014/NA/Self	0.0	219000.0	231469.45
29	01/10/2020	01/10/2020	-	BIL/INFT/002086889173/NA/	130000.0	0.0	101469.45
30	05/10/2020	05/10/2020	-	LBHYDXX27868 OCT20 Vinay Kumar	90066.0	0.0	11403.45

31	29/10/2020	29/10/2020	-	INF/INFT/20201029234012/NA/Self	0.0	100000.0	111403.45
32	05/11/2020	05/11/2020	-	LBHYDXX27868 NOV20 Vinay Kumar	90066.0	0.0	21337.45
33	27/11/2020	27/11/2020	-	TRFR FROM:SANKARA RAO YALAMARTHI	0.0	95000.0	116337.45
34	05/12/2020	05/12/2020	-	LBHYDXX27868 DEC20 Vinay Kumar	90066.0	0.0	26271.45
35	23/12/2020	23/12/2020	-	TRFR FROM:SANKARA RAO YALAMARTHI	0.0	95000.0	121271.45
36	26/12/2020	28/12/2020	-	INF/INFT/20201226112505/Family/Self	0.0	147000.0	268271.45
37	27/12/2020	28/12/2020	-	BIL/INFT/000005531620/NA/	147000.0	0.0	121271.45
38	29/12/2020	29/12/2020	-	INF/INFT/20201229051823/Family/Self	0.0	145000.0	266271.45
39	29/12/2020	29/12/2020	-	BIL/INFT/000006788758/NA/	145000.0	0.0	121271.45
40	29/12/2020	30/12/2020	-	631201156907:WTax.Pd:29-09-2020to 29-12-2020	112.0	0.0	121159.45
41	29/12/2020	30/12/2020	-	631201156907:Int.Pd:29-09-2020 to 29-12-2020	0.0	358.0	121517.45
42	05/01/2021	05/01/2021	-	LBHYDXX27868 JAN21 Vinay Kumar	90066.0	0.0	31451.45
43	25/01/2021	25/01/2021	-	TRFR FROM:SANKARA RAO SIVA YALAMARTHI	0.0	95000.0	126451.45
44	01/02/2021	01/02/2021	-	INF/INFT/20210201082106/NA/Self	0.0	220000.0	346451.45
45	01/02/2021	01/02/2021	-	BIL/INFT/000033299872/	220000.0	0.0	126451.45
46	05/02/2021	05/02/2021	-	LBHYDXX27868 FEB21 Vinay Kumar	90066.0	0.0	36385.45
47	22/02/2021	22/02/2021	-	TRFR FROM:SANKARA RAO YALAMARTHI	0.0	95000.0	131385.45
48	05/03/2021	05/03/2021	-	LBHYDXX27868 MAR21 Vinay Kumar	90066.0	0.0	41319.45