



Date	Description	Amount	Type
20191018	UPI/929130474118/Payment for cat/EURONET@ybl/Yes Bank Ltd/	30.00	DR
20191017	VIN/CashBean /201910180333/929022498655/	5708.16	DR
20191017	UPI/929042530751/Payment from Ph/9963902876@ybl/Andhra Bank	1360.00	CR
20191017	UPI/929018971258/UPI/maniteja4444-1@/Kotak Mahindra	4000.00	CR
20191017	NFS/BPCN1259/CASH WDL/17-10-19	500.00	DR
20191017	UPI/929054172173/Payment from Ph/9963902876@ybl/Andhra Bank	1000.00	CR
20191017	IIN/IRCTC Mobil/201910171336/929008054563/	662.70	DR
20191017	IIN/IRCTC Mobil/201910171331/929008027283/	1307.70	DR
20191017	UPI/929026962972/Payment from Ph/8121829927@ybl/Andhra Bank	2000.00	CR
20191015	VPS/M/S M R R W/201910151949/928814051930/HY DERABAD	102.00	DR
20191015	UPI/928857386506/Payment from Ph/8121829927@ybl/Andhra Bank	100.00	CR
20191015	VISA REF CHARMINAR CHOURASTA SE	0.75	CR
20191014	UPI/928612218042/Payment from Ph/8121829927@ybl/Andhra Bank	50.00	CR
20191014	NFS/DECN2738/CASH WDL/13-10-19	2000.00	DR
20191014	POSDEC CHG/17-09-2019/1800+GST	29.50	DR
20191014	IPS/CHALAPATHI /201910122009/000000017765/HYDE RABAD	102.22	DR
20191014	UPI/928540347953/Payment from Ph/8121829927@ybl/Andhra Bank	100.00	CR
20191014	UPI/928540978883/Oid9436821020@O/add-money@paytm/Paytm Payments/	49.67	DR
20191014	UPI/928515250037/UPI/pradeepsiri92@o/HDFC BANK LTD	100.00	DR
20191014	UPI/928520458216/Payment from Ph/8121829927@ybl/Andhra Bank/	488.00	DR
20191014	MMT/IMPS/928510973407/Paytm /Paytm Payments	488.26	CR
20191011	UPI/928420790116/UPI/harshithah57@ok/State Bank Of I	1900.00	CR
20191011	UPI/928414907086/UPI/harshithah57@ok/State Bank Of I	100.00	CR

20191010	VIN/PAYTM /201910101450/928309380342/	50.00	DR
20191010	UPI/928326271116/Payment from Ph/206310100047804/Andhra Bank/	500.00	DR
20191010	CAM/03041HRY/CASH DEP/10- 10-19	600.00	CR
20191009	UPI/928228411797/Payment from Ph/MYAIRTELPREPAID/Yes Bank Ltd/	48.00	DR
20191009	VPS/CHARMINAR /201910091102/928205779857/HY DERABAD	100.00	DR
20191009	UPI/928204829823/Payment from Ph/206310100047804/Andhra Bank/	35.00	DR
20191008	VPS/MORE /201910082138/928116666133/HY DERABAD	75.00	DR
20191008	VPS/MORE /201910082122/928115657576/HY DERABAD	20.00	DR
20191008	VPS/SRI SAE TUL/201910081909/928113565755 /CHENNAI	124.00	DR
20191007	UPI/928039851370/Payment for cat/EURONET@ybl/Yes Bank Ltd/	188.73	DR
20191005	VISA REF CHARMINAR CHOURASTA SE	0.75	CR
20191005	NFS/DECN2738/CASH WDL/05- 10-19	1000.00	DR
20191003	UPI/927656517476/Payment from Ph/MYAIRTELPREPAID/Yes Bank Ltd/	199.00	DR
20191003	CAM/03041HRY/CASH WDL/03- 10-19	3500.00	DR
20191003	CAM/03042SRV/CASH WDL RVSL/03-10-19	3500.00	CR
20191003	CAM/03042SRV/CASH WDL/03- 10-19	3500.00	DR

20191003	UPI/927639095112/Payment from Ph/9963902876@ybl/Andhra Bank	4200.00	CR
20191003	VIN/KRAZYBEE /201910031319/927607799273/	4176.80	DR
20191003	UPI/927652817779/Payment from Ph/9059834016@ybl/Kotak Mahindra	1500.00	CR
20191003	CAM/03042SRV/CASH DEP/03-10-19	700.00	CR
20191003	CAM/03042SRV/CASH DEP/03-10-19	3100.00	CR
20191001	UPI/927420165542/Payment from Ph/8121829927@ybl/Andhra Bank/	15.00	DR
20190930	434701501398:Int.Pd:29-06-2019 to 29-09-2019	6.00	CR
20190930	VPS/CHARMINAR /201909292215/927216877135/HY DERABAD	100.00	DR
20190930	UPI/927266907858/Payment from Ph/8121829927@ybl/Andhra Bank	100.00	CR
20190930	UPI/927214189673/UPI/q10958054@ybl/State Bank Of I	15.00	DR
20190930	NFS/CUB01409/CASH WDL/28-09-19	100.00	DR
20190930	UPI/927123037761/I/varunchillampal/Andhra Bank	100.00	CR
20190927	UPI/927021577500/UPI/harshithah 57@ok/State Bank Of I	200.00	CR
20190927	VIN/sntmudrakwi/201909271539/927010389049/	50.00	DR
20190927	UPI/927030936070/Payment from Ph/9963902876@ybl/Andhra Bank	53.00	CR
20190925	ATM/S1CPS340/CASH WDL/25-09-19	200.00	DR
20190925	UPI/926814896260/UPI/harshithah 57@ok/State Bank Of I	200.00	CR
20190924	UPI/926705592948/UPI/goog-payment@ok/Axis Bank Ltd.	8.00	CR

20190924	UPI/926701586931/UPI/srinivas.reddy4/Corporation Ban/	35.00	DR
20190923	UPI/926617585379/UPI/harshithah57@ok/State Bank Of I/	2100.00	DR
20190923	UPI/926612741508/UPI/bharatpe9030019/Yes Bank Ltd	10.00	DR
20190923	UPI/926612423737/Verified Mercha/bharatpe9030019/Yes Bank Ltd/	21.00	DR
20190923	UPI/926622751194/Payment from Ph/9059834016@ybl/Kotak Mahindra/	1500.00	DR
20190923	UPI/926611212487/UPI/harshithah57@ok/State Bank Of I	3600.00	CR
20190921	VPS/STAR BAZAAR/201909211851/926413882072/HYDERABAD	222.20	DR
20190921	UPI/926468920269/Payment from Ph/9963902876@ybl/Andhra Bank	298.00	CR
20190920	UPI/926326199040/Payment from Ph/206310100047804/Andhra Bank/	2500.00	DR
20190920	CAM/03042SRY/CASH DEP/20-09-19	300.00	CR
20190920	CAM/03042SRY/CASH DEP/20-09-19	2200.00	CR
20190918	IPS/CHALAPATHI /201909181940/000000016237/HYDERABAD	102.00	DR
20190918	UPI/926119177114/Fh/varunchillampal/Andhra Bank	105.00	CR
20190917	UPI/926020194941/UPI/pankajdub e308@o/State Bank Of I/	1500.00	DR
20190917	UPI/926040311817/Payment from Ph/9963902876@ybl/Andhra Bank	1500.00	CR
20190917	UPI/926048605458/Payment from Ph/206310100047804/Andhra Bank/	4000.00	DR
20190917	UPI/926048971403/Payment from Ph/9704950520@ybl/Andhra Bank	4000.00	CR

20190917	UPI/926012084717/UPI/DUMMY NAME/Andhra Bank	330.00	DR
20190916	UPI/925936708184/Payment from Ph/8121829927@ybl/Andhra Bank	10.00	CR
20190916	NFS/DECN2738/CASH WDL/16-09-19	1000.00	DR
20190916	UPI/925822368577/UPI/shaikrahman7227/Andhra Bank	50.00	DR
20190916	UPI/925712544933/UPI/goog-payment@ok/Axis Bank Ltd.	18.00	CR
20190916	UPI/925736540818/Anil/9618294768@ybl/State Bank Of I	100.00	CR
20190913	UPI/925660808730/Payment from Ph/9704950520@ybl/Andhra Bank/	100.00	DR
20190913	UPI/925615501333/UPI/mohanasai123@ok/Paytm Payments	100.00	CR
20190912	UPI/925522272796/UPI/q86622178@ybl/State Bank Of I	350.00	DR
20190911	UPI/925419807776/UPI/harshithah57@ok/State Bank Of I/	2000.00	DR
20190911	UPI/925438543597/Payment from Ph/9963902876@ybl/Andhra Bank	3600.00	CR
20190911	VIN/PAYTM APP /201909111856/925413824336/	4125.14	DR
20190911	UPI/925418915811/UPI/harshithah57@ok/State Bank Of I	1000.00	CR
20190911	UPI/925454866629/Payment from Ph/9963902876@ybl/Andhra Bank	1177.00	CR
20190909	CAM/03042SRV/CASH DEP/09-09-19	800.00	CR
20190905	UPI/924826334002/Payment from Ph/8639831594@ybl/Paytm Payments/	400.00	DR
20190905	UPI/924800173389/UPI/harshithah57@ok/State Bank Of I/	1250.00	DR
20190904	NFS/P3ENHE51/CASH WDL/04-09-19	2000.00	DR
20190904	UPI/924760795948/Payment from Ph/9963902876@ybl/Andhra Bank	2800.00	CR

20190904	UPI/924714555692/UPI/harshithah57@ok/State Bank Of I	1000.00	CR
20190902	UPI/924421812178/Emi/DUMMY NAME/Kotak Mahindra	3000.00	DR
20190902	UPI/924463083009/Payment from Ph/9963902876@ybl/Andhra Bank	3000.00	CR
20190831	UPI/924310489185/UPI/maniteja4444@ok/ICICI Bank	1000.00	CR
20190829	UPI/924139860084/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/	97.00	DR
20190829	UPI/924113966501/UPI/harshithah57@ok/State Bank Of I	100.00	CR
20190828	VISA REF CHARMINAR CHOURASTA SE	0.75	CR
20190826	UPI/923621119638/Payment from Ph/9704950520@ybl/Andhra Bank/	500.00	DR
20190826	UPI/923621986676/Nagakumar/sra vya.552@oksb/Bandhan Bank	500.00	CR
20190826	ATM/S1CNP179/CASH WDL/24-08-19	100.00	DR
20190826	ATM/S1CPS026/CASH WDL RVSL/24-08-19	100.00	CR
20190826	ATM/S1CPS026/CASH WDL/24-08-19	100.00	DR
20190826	UPI/923615579725/O/varunchillam pal/Andhra Bank	20.00	CR
20190826	ATM/S1CNP179/CASH WDL/24-08-19	200.00	DR
20190826	VPS/CHARMINAR /201908241110/923605282214/HY DERABAD	100.00	DR
20190820	UPI/923220244392/UPI/shaikrahman7227/Andhra Bank	6.00	DR
20190820	UPI/923220207273/UPI/q68213209@ybl/State Bank Of I	20.00	DR
20190820	UPI/923211197410/UPI/q25425161@ybl/Vijaya Bank	20.00	DR

20190820	UPI/923211471309/UPI/shaikrahman7227/Andhra Bank	19.00	CR
20190820	VPS/VODAFONE ID/201908201135/923206509106/HYDERABAD	1070.00	DR
20190820	CAM/03041HRY/CASH DEP/20-08-19	200.00	CR
20190817	NFS/1FNCHO03/CASH WDL/17-08-19	500.00	DR
20190817	NFS/WA520512/CASH WDL/17-08-19	500.00	DR
20190816	NFS/DECN2738/CASH WDL/15-08-19	500.00	DR
20190816	VIN/Indian Rail/201908151626/922710008866/	750.00	DR
20190814	NFS/11790521/CASH WDL/14-08-19	500.00	DR
20190814	ATM/S1CNI874/CASH WDL/14-08-19	2000.00	DR
20190813	CAM/03042SRY/CASH DEP/13-08-19	600.00	CR
20190813	UPI/922548948667/Payment from Ph/9963902876@ybl/Andhra Bank	3706.00	CR
20190813	VIN/KRAZYBEE /201908131248/922507450433/	2277.89	DR
20190813	UPI/922510053186/Capital First P/suryaprakashbal/State Bank Of I	4000.00	CR
20190812	UPI/922219633554/UPI/shivakumar chary/Axis Bank Ltd./	100.00	DR
20190812	UPI/922219666414/UPI/harshithah 57@ok/State Bank Of I	100.00	CR
20190809	UPI/922109101932/UPI/abhi16819 98-2@o/Allahabad Bank/	1000.00	DR
20190807	UPI/921912859582/UPI/maniteja44 44@ok/ICICI Bank	1500.00	DR
20190807	UPI/921924308802/Payment from Ph/9963902876@ybl/Andhra Bank	1500.00	CR

20190806	UPI/921818579715/petrol payment/vintech.78@oksb/Andhra Bank	1000.00	CR
20190805	UPI/921713704976/UPI/sairam3347@okhd/HDFC BANK LTD	1500.00	DR
20190805	UPI/921732237076/Payment from Ph/9963902876@ybl/Andhra Bank	1500.00	CR
20190803	UPI/921514154265/UPI/vintech.78@oksb/Andhra Bank	1200.00	DR
20190803	UPI/921514941954/Payment from Ph/9963902876@ybl/Andhra Bank	1200.00	CR
20190802	UPI/921411511316/UPI/harshithah57@ok/State Bank Of I/	700.00	DR
20190801	UPI/921314182093/Payment from Ph/9963902876@ybl/Andhra Bank	500.00	CR
20190731	UPI/921211767820/UPI/maniteja4444@ok/ICICI Bank	2500.00	DR
20190731	UPI/921211707470/Hehe/pavanchil lara90/Indian Bank	1300.00	CR
20190730	UPI/921118477450/UPI/maniteja4444@ok/ICICI Bank	1400.00	CR
20190729	UPI/921006219439/UPI/maniteja4444@ok/ICICI Bank	1400.00	DR
20190729	NFS/03186002/CASH WDL/27-07-19	100.00	DR
20190722	NFS/04808001/CASH WDL/22-07-19	1000.00	DR
20190720	CAM/03042SRV/CASH DEP/20-07-19	2500.00	CR